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COMPANY REGISTRATION NUMBER 02935611

UNISON INTEGRATED TECHNOLOGY LIMITED
FINANCIAL STATEMENTS
30 JUNE 2005



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UNISON INTEGRATED TECHNOLOGY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2005

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UNISON INTEGRATED TECHNOLOGY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

P M Rodden
J M Rodden
M T Rodden

Company secretary

J M Rodden

Registered office

Aston Science Park
Love Lane
Aston
Birmingham
B7 4BJ

Accountants

Wilson Bott
Chartered Certified Accountants
528a Haslucks Green Road
Majors Green
Solihull
West Midlands
B90 1DS

UNISON INTEGRATED TECHNOLOGY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2005

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 June 2005.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the supply and maintenance of security control systems.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 June 2005	At 1 July 2004
P M Rodden	34	34
J M Rodden	33	33
M T Rodden	<u>33</u>	<u>33</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors


J M RODDEN
Company Secretary

Approved by the directors on 8 December 2005

UNISON INTEGRATED TECHNOLOGY LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTORS OF UNISON
INTEGRATED TECHNOLOGY LIMITED
YEAR ENDED 30 JUNE 2005

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2005, set out on pages 4 to 10 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

528a Haslucks Green Road
Majors Green
Solihull
West Midlands
B90 1DS

WILSON BOTT
Chartered Certified Accountants

8 December 2005

UNISON INTEGRATED TECHNOLOGY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2005

	Note	2005 £	2004 £
TURNOVER		540,179	511,996
Cost of sales		335,776	329,816
GROSS PROFIT		204,403	182,180
Administrative expenses		197,195	174,957
OPERATING PROFIT	2	7,208	7,223
Interest receivable		16	80
Interest payable and similar charges		(1,586)	(2,094)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		5,638	5,209
Tax on profit on ordinary activities		366	45
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		5,272	5,164
Equity dividends paid		6,000	—
(LOSS)/RETAINED PROFIT FOR THE FINANCIAL YEAR		(728)	5,164
Balance brought forward		30,452	25,288
Balance carried forward		29,724	30,452

The notes on pages 7 to 10 form part of these financial statements.

UNISON INTEGRATED TECHNOLOGY LIMITED

BALANCE SHEET

30 JUNE 2005

	Note	2005 £	£	2004 £	£
FIXED ASSETS					
Tangible assets	4		21,571		12,606
CURRENT ASSETS					
Stocks		35,780		34,275	
Debtors	5	76,971		51,255	
Cash at bank		1,792		3,941	
		<u>114,543</u>		<u>89,471</u>	
CREDITORS: Amounts falling due within one year	6	<u>100,179</u>		<u>71,368</u>	
NET CURRENT ASSETS			14,364		18,103
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,935</u>		<u>30,709</u>
CREDITORS: Amounts falling due after more than one year	7		6,111		157
			<u>29,824</u>		<u>30,552</u>
CAPITAL AND RESERVES					
Called-up equity share capital	9		100		100
Profit and loss account			29,724		30,452
SHAREHOLDERS' FUNDS			<u>29,824</u>		<u>30,552</u>

The Balance sheet continues on the following page.
The notes on pages 7 to 10 form part of these financial statements.

UNISON INTEGRATED TECHNOLOGY LIMITED

BALANCE SHEET *(continued)*

30 JUNE 2005

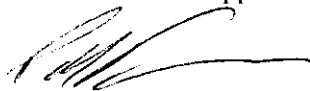
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on the 8 December 2005 and are signed on their behalf by:



P M RODDEN

The notes on pages 7 to 10 form part of these financial statements.

UNISON INTEGRATED TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvement to Property	- 10% straight line basis
Office equipment	- 15% reducing balance basis
Furniture and Fittings	- 15% reducing balance basis
Motor Vehicles	- 25% reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

UNISON INTEGRATED TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2005

2. OPERATING PROFIT

Operating profit is stated after charging:

	2005	2004
	£	£
Depreciation of owned fixed assets	3,163	3,876
Loss on disposal of fixed assets	—	3,589
	<u> </u>	<u> </u>

3. DIRECTORS' EMOLUMENTS

The directors' aggregate emoluments in respect of qualifying services were:

	2005	2004
	£	£
Aggregate emoluments	<u>93,968</u>	<u>86,999</u>

The number of directors who accrued benefits under company pension schemes was as follows:

	2005	2004
	No	No
Money purchase schemes	<u>2</u>	<u>2</u>

4. TANGIBLE FIXED ASSETS

	Improvement to property £	Office equipment £	Furniture & Fittings £	Motor Vehicles £	Total £
COST					
At 1 July 2004	719	3,824	2,293	24,050	30,886
Additions	—	1,223	105	10,800	12,128
At 30 June 2005	<u>719</u>	<u>5,047</u>	<u>2,398</u>	<u>34,850</u>	<u>43,014</u>
DEPRECIATION					
At 1 July 2004	576	2,501	1,379	13,824	18,280
Charge for the year	72	382	153	2,556	3,163
At 30 June 2005	<u>648</u>	<u>2,883</u>	<u>1,532</u>	<u>16,380</u>	<u>21,443</u>
NET BOOK VALUE					
At 30 June 2005	<u>71</u>	<u>2,164</u>	<u>866</u>	<u>18,470</u>	<u>21,571</u>
At 30 June 2004	<u>143</u>	<u>1,323</u>	<u>914</u>	<u>10,226</u>	<u>12,606</u>

UNISON INTEGRATED TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2005

4. TANGIBLE FIXED ASSETS *(continued)*

Hire purchase agreements

Included within the net book value of £21,571 is £10,800 (2004 - £Nil) relating to assets held under hire purchase agreements. The depreciation charged to the financial statements in the year in respect of such assets amounted to £Nil (2004 - £Nil).

5. DEBTORS

	2005	2004
	£	£
Trade debtors	74,818	47,482
Other debtors	2,153	3,773
	<u>76,971</u>	<u>51,255</u>

6. CREDITORS: Amounts falling due within one year

	2005	2004
	£	£
Bank loans and overdrafts	23,309	19,904
Trade creditors	54,480	42,409
Corporation tax	366	45
Other taxation and social security	13,067	3,559
Hire purchase agreements	2,689	2,737
Other creditors	6,268	2,714
	<u>100,179</u>	<u>71,368</u>

7. CREDITORS: Amounts falling due after more than one year

	2005	2004
	£	£
Bank loans and overdrafts	—	157
Hire purchase agreements	6,111	—
	<u>6,111</u>	<u>157</u>

UNISON INTEGRATED TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2005

8. RELATED PARTY TRANSACTIONS

The company was under the control of P M Rodden throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE 2002.

9. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>