

Registered Number NI008693

UNISLIM CLUBS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	1,248	1,560
Tangible assets	3	202,041	183,134
		<u>203,289</u>	<u>184,694</u>
Current assets			
Stocks		1,686	2,592
Debtors		150,877	120,487
Investments		6,145	6,145
Cash at bank and in hand		2,310	1,483
		<u>161,018</u>	<u>130,707</u>
Creditors: amounts falling due within one year		<u>(174,122)</u>	<u>(189,373)</u>
Net current assets (liabilities)		<u>(13,104)</u>	<u>(58,666)</u>
Total assets less current liabilities		<u>190,185</u>	<u>126,028</u>
Creditors: amounts falling due after more than one year		(17,391)	(29,105)
Provisions for liabilities		(5,951)	(739)
Total net assets (liabilities)		<u>166,843</u>	<u>96,184</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		166,743	96,084
Shareholders' funds		<u>166,843</u>	<u>96,184</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 September 2014

And signed on their behalf by:

MRS AGNES McCOURT, Director

MRS FIONA GRATZER, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold - 2% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

Motor vehicles - 20% reducing balance

Leased assets - 20% reducing balance

Intangible assets amortisation policy

Patents are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost over their estimated useful life, using the basis of 20% reducing balance.

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	16,371
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>16,371</u>
Amortisation	
At 1 January 2013	14,811
Charge for the year	312
On disposals	-
At 31 December 2013	<u>15,123</u>
Net book values	
At 31 December 2013	<u><u>1,248</u></u>

At 31 December 2012	<u>1,560</u>
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3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 January 2013	415,396
Additions	32,606
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>448,002</u>
Depreciation	
At 1 January 2013	232,262
Charge for the year	13,699
On disposals	-
At 31 December 2013	<u>245,961</u>
Net book values	
At 31 December 2013	<u>202,041</u>
At 31 December 2012	<u>183,134</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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