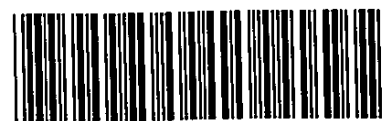


**REGISTERED NUMBER: 07181581 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Period 8 March 2010 to 31 March 2011**  
**for**  
**El Unico Book-Keeping & Accounts**  
**Solutions Limited**

THURSDAY



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**El Unico Book-Keeping & Accounts  
Solutions Limited (Registered number: 07181581)**

**Contents of the Abbreviated Accounts  
for the Period 8 March 2010 to 31 March 2011**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**El Unico Book-Keeping & Accounts  
Solutions Limited**

**Company Information  
for the Period 8 March 2010 to 31 March 2011**

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<b>DIRECTORS:</b>	Mrs M N de Celis-Probert A O Probert
<b>REGISTERED OFFICE:</b>	Braseria El Prado High Street Laleston Bridgend Mid Glamorgan CF32 0LD
<b>REGISTERED NUMBER:</b>	07181581 (England and Wales)
<b>ACCOUNTANTS:</b>	Quiff Accountancy Limited 32 Rhodfa Mes Broadlands Bridgend Mid Glamorgan CF31 5BF
<b>BANKERS:</b>	HSBC Plc 13 Dunraven Place Bridgend Mid Glamorgan CF31 1JQ

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
El Unico Book-Keeping & Accounts  
Solutions Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of El Unico Book-Keeping & Accounts Solutions Limited for the period ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of El Unico Book-Keeping & Accounts Solutions Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of El Unico Book-Keeping & Accounts Solutions Limited and state those matters that we have agreed to state to the Board of Directors of El Unico Book-Keeping & Accounts Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that El Unico Book-Keeping & Accounts Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of El Unico Book-Keeping & Accounts Solutions Limited You consider that El Unico Book-Keeping & Accounts Solutions Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of El Unico Book-Keeping & Accounts Solutions Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

*Quiff Accountancy Limited*

Quiff Accountancy Limited  
32 Rhodfa Mes  
Broadlands  
Bridgend  
Mid Glamorgan

Date *01 June 2011*

**El Unico Book-Keeping & Accounts  
Solutions Limited (Registered number: 07181581)**

**Abbreviated Balance Sheet  
31 March 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,530
<b>CURRENT ASSETS</b>			
Debtors		1,084	
Cash at bank		<u>1,086</u>	
		2,170	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,596</u>	
<b>NET CURRENT ASSETS</b>			<u>574</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,104
<b>PROVISIONS FOR LIABILITIES</b>			<u>321</u>
<b>NET ASSETS</b>			<u><u>1,783</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>1,683</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,783</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
and were signed on its behalf by

21 June 2011



A O Probert - Director



Mrs M N de Celis-Probert - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 8 March 2010 to 31 March 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,830
At 31 March 2011	1,830
<b>DEPRECIATION</b>	
Charge for period	300
At 31 March 2011	300
<b>NET BOOK VALUE</b>	
At 31 March 2011	1,530

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
50	"A" Ordinary	£1 00	50
50	"B" Ordinary	£1 00	50
			100

The following shares were allotted and fully paid for cash at par during the period

50 "A" Ordinary shares of £1 00 each

50 "B" Ordinary shares of £1 00 each

**4 COMPARATIVES**

There are no comparatives as the company was incorporated on 08 March 2010 and these are the financial statements for the first trading period