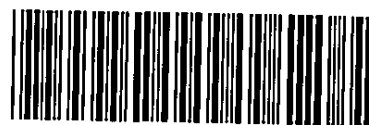


COMPANY REGISTRATION NUMBER 02935611

UNISON INTEGRATED TECHNOLOGY LIMITED
FINANCIAL STATEMENTS
30 JUNE 2008

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UNISON INTEGRATED TECHNOLOGY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2008

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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

12 Oak Court
Crystal Drive
Sandwell Business Park
West Midlands
B66 1QG

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 2008

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 June 2008.

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 2008	At 1 July 2007
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 on behalf of the directors

P M Rodden



Director

Approved by the directors on 27 April 2009

UNISON INTEGRATED TECHNOLOGY LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTORS OF UNISON
INTEGRATED TECHNOLOGY LIMITED
YEAR ENDED 30 JUNE 2008

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 2008, set out on pages 4 to 11 .

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

27 April 2009

WILSON BOTT
Chartered Certified Accountants

UNISON INTEGRATED TECHNOLOGY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2008

	Note	2008 £	2007 £
TURNOVER		556,723	477,725
Cost of sales		335,402	307,635
GROSS PROFIT		<u>221,321</u>	<u>170,090</u>
Administrative expenses		202,595	190,010
OPERATING PROFIT/(LOSS)	2	<u>18,726</u>	<u>(19,920)</u>
Interest payable and similar charges		2,372	3,385
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>16,354</u>	<u>(23,305)</u>
Tax on profit/(loss) on ordinary activities		—	—
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>16,354</u>	<u>(23,305)</u>

The notes on pages 7 to 11 form part of these financial statements.

UNISON INTEGRATED TECHNOLOGY LIMITED

BALANCE SHEET

30 JUNE 2008

	Note	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	5		19,231		28,178
CURRENT ASSETS					
Stocks		20,293		38,750	
Debtors	6	79,254		69,743	
Cash at bank and in hand		9,744		—	
		<u>109,291</u>		<u>108,493</u>	
CREDITORS: Amounts falling due within one year	7	<u>104,652</u>		<u>120,939</u>	
NET CURRENT ASSETS/(LIABILITIES)			4,639		(12,446)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,870</u>		<u>15,732</u>
CREDITORS: Amounts falling due after more than one year	8		7,641		12,857
			<u>16,229</u>		<u>2,875</u>
CAPITAL AND RESERVES					
Called-up equity share capital	11		100		100
Profit and loss account	12		16,129		2,775
SHAREHOLDERS' FUNDS			<u>16,229</u>		<u>2,875</u>

The Balance sheet continues on the following page.

The notes on pages 7 to 11 form part of these financial statements.

UNISON INTEGRATED TECHNOLOGY LIMITED

BALANCE SHEET *(continued)*

30 JUNE 2008

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 January 2007).

These financial statements were approved by the directors and authorised for issue on 27 April 2009, and are signed on their behalf by:

P M RODDEN



The notes on pages 7 to 11 form part of these financial statements.

UNISON INTEGRATED TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2008

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 January 2007).

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

UNISON INTEGRATED TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2008

2. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after charging:

	2008	2007
	£	£
Depreciation of owned fixed assets	5,845	2,935
Depreciation of assets held under hire purchase agreements	—	3,971
Loss on disposal of fixed assets	<u>182</u>	<u>—</u>

3. DIRECTORS' EMOLUMENTS

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

	2008	2007
	£	£
Aggregate emoluments	102,265	95,117
Value of company pension contributions to money purchase schemes	<u>5,914</u>	<u>5,821</u>
	<u>108,179</u>	<u>100,938</u>

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

	2008	2007
	No	No
Money purchase schemes	<u>2</u>	<u>2</u>

4. DIVIDENDS

Equity dividends

	2008	2007
	£	£
Paid		
Equity dividends on ordinary shares	<u>3,000</u>	<u>2,000</u>

UNISON INTEGRATED TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2008

5. TANGIBLE FIXED ASSETS

	Office equipment £	Furniture & Fittings £	Motor Vehicles £	Total £
COST				
At 1 July 2007	6,175	2,398	38,937	47,510
Additions	1,083	—	3,700	4,783
Disposals	—	—	(14,837)	(14,837)
At 30 June 2008	<u>7,258</u>	<u>2,398</u>	<u>27,800</u>	<u>37,456</u>
DEPRECIATION				
At 1 July 2007	3,653	1,772	13,907	19,332
Charge for the year	540	94	5,211	5,845
On disposals	—	—	(6,952)	(6,952)
At 30 June 2008	<u>4,193</u>	<u>1,866</u>	<u>12,166</u>	<u>18,225</u>
NET BOOK VALUE				
At 30 June 2008	<u>3,065</u>	<u>532</u>	<u>15,634</u>	<u>19,231</u>
At 30 June 2007	<u>2,522</u>	<u>626</u>	<u>25,030</u>	<u>28,178</u>

Hire purchase agreements

Included within the net book value of £19,231 is £Nil (2007 - £11,914) 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 (2007 - £3,971).

6. DEBTORS

	2008 £	2007 £
Trade debtors	77,359	67,833
Other debtors	1,895	1,910
	<u>79,254</u>	<u>69,743</u>

UNISON INTEGRATED TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2008

7. CREDITORS: Amounts falling due within one year

	2008	2007
	£	£
Bank loans and overdrafts	5,535	32,247
Trade creditors	74,442	64,873
Other taxation and social security	18,137	9,774
Hire purchase agreements	—	7,607
Other creditors	6,538	6,438
	<u>104,652</u>	<u>120,939</u>

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

	2008	2007
	£	£
Bank loans	<u>7,641</u>	<u>12,857</u>

9. PENSIONS

The company operates a defined contribution pension scheme in respect of the directors. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £5,790 (2007 £5,821).

10. 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 2007.

11. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

UNISON INTEGRATED TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2008

11. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

12. PROFIT AND LOSS ACCOUNT

	2008	2007
	£	£
Balance brought forward	2,775	28,080
Profit/(loss) for the financial year	16,354	(23,305)
Equity dividends	<u>(3,000)</u>	<u>(2,000)</u>
Balance carried forward	<u>16,129</u>	<u>2,775</u>