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COMPANY REGISTRATION NUMBER 02935611

**UNISON INTEGRATED TECHNOLOGY LIMITED**  
**FINANCIAL STATEMENTS**  
**30 JUNE 2007**



# **UNISON INTEGRATED TECHNOLOGY LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2007**

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**UNISON INTEGRATED TECHNOLOGY LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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**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 2007

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 June 2007

### 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

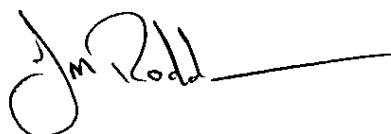
The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 30 June 2007	At 1 July 2006
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 28 March 2008

**UNISON INTEGRATED TECHNOLOGY LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTORS OF UNISON**  
**INTEGRATED TECHNOLOGY LIMITED**

**YEAR ENDED 30 JUNE 2007**

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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 2007, 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

28 March 2008

**WILSON BOTT**  
Chartered Certified Accountants

# UNISON INTEGRATED TECHNOLOGY LIMITED

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2007

	Note	2007 £	2006 £
<b>TURNOVER</b>		477,725	529,240
Cost of sales		307,635	327,727
<b>GROSS PROFIT</b>		170,090	201,513
Administrative expenses		190,010	184,592
<b>OPERATING (LOSS)/PROFIT</b>	<b>2</b>	(19,920)	16,921
Interest receivable		—	10
Interest payable and similar charges		(3,385)	(2,890)
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(23,305)	14,041
Tax on (loss)/profit on ordinary activities	<b>3</b>	—	2,685
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(23,305)</u>	<u>11,356</u>

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

# UNISON INTEGRATED TECHNOLOGY LIMITED

## BALANCE SHEET

30 JUNE 2007

	Note	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		28,178		21,372
<b>CURRENT ASSETS</b>					
Stocks		38,750		29,350	
Debtors	6	69,743		65,757	
Cash at bank		—		16,654	
		108,493		111,761	
<b>CREDITORS: Amounts falling due within one year</b>	7	120,939		82,564	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(12,446)		29,197
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,732		50,569
<b>CREDITORS: Amounts falling due after more than one year</b>	8		12,857		22,389
			2,875		28,180
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	11		100		100
Profit and loss account	12		2,775		28,080
<b>SHAREHOLDERS' FUNDS</b>			2,875		28,180

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 2007

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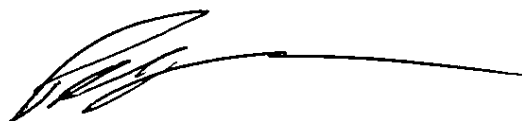
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) 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 2005)

These financial statements were approved by the directors and authorised for issue on 28 March 2008, 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 2007

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### 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 2005)

#### **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 2007

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### 2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging

	2007 £	2006 £
Depreciation of owned fixed assets	2,935	1,966
Depreciation of assets held under hire purchase agreements	3,971	2,700
Loss on disposal of fixed assets	<u>-</u>	<u>820</u>

### 3. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the year

	2007 £	2006 £
Current tax		
UK Corporation tax based on the results for the year	<u>-</u>	<u>2,685</u>
Total current tax	<u>-</u>	<u>2,685</u>

### 4. DIVIDENDS

Equity dividends

	2007 £	2006 £
Paid		
Equity dividends on ordinary shares	<u>2,000</u>	<u>13,000</u>

# UNISON INTEGRATED TECHNOLOGY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2007

### 5 TANGIBLE FIXED ASSETS

	Improvement to property £	Office equipment £	Furniture & Fittings £	Motor Vehicles £	Total £
<b>COST</b>					
At 1 July 2006	719	5,047	2,398	26,352	34,516
Additions	—	1,128	—	12,585	13,713
Disposals	(719)	—	—	—	(719)
<b>At 30 June 2007</b>	<u>—</u>	<u>6,175</u>	<u>2,398</u>	<u>38,937</u>	<u>47,510</u>
<b>DEPRECIATION</b>					
At 1 July 2006	719	3,208	1,662	7,556	13,145
Charge for the year	—	445	110	6,351	6,906
On disposals	(719)	—	—	—	(719)
<b>At 30 June 2007</b>	<u>—</u>	<u>3,653</u>	<u>1,772</u>	<u>13,907</u>	<u>19,332</u>
<b>NET BOOK VALUE</b>					
<b>At 30 June 2007</b>	<u>—</u>	<u>2,522</u>	<u>626</u>	<u>25,030</u>	<u>28,178</u>
At 30 June 2006	<u>—</u>	<u>1,839</u>	<u>736</u>	<u>18,796</u>	<u>21,371</u>

#### Hire purchase agreements

Included within the net book value of £28,178 is £11,914 (2006 - £8,100) 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 £3,971 (2006 - £2,700).

### 6. DEBTORS

	2007 £	2006 £
Trade debtors	67,833	64,005
Other debtors	1,910	1,752
	<u>69,743</u>	<u>65,757</u>

# UNISON INTEGRATED TECHNOLOGY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2007

### 7. CREDITORS: Amounts falling due within one year

	2007	2006
	£	£
Bank loans and overdrafts	32,247	10,911
Trade creditors	64,873	47,725
Corporation tax	—	2,685
Other taxation and social security	9,774	12,365
Hire purchase agreements	7,607	2,880
Other creditors	6,438	5,998
	<u>120,939</u>	<u>82,564</u>

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

	2007	2006
	£	£
Bank loans	12,857	19,158
Hire purchase agreements	—	3,231
	<u>12,857</u>	<u>22,389</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 £5,537 (2005 £4,768).

### 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 2005.

# UNISON INTEGRATED TECHNOLOGY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2007

### 11. SHARE CAPITAL

#### Authorised share capital:

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 12. PROFIT AND LOSS ACCOUNT

	2007	2006
	£	£
Balance brought forward	28,080	29,724
(Loss)/profit for the financial year	(23,305)	11,356
Equity dividends	<u>(2,000)</u>	<u>(13,000)</u>
Balance carried forward	<u>2,775</u>	<u>28,080</u>