

Company Registration No. 08329775 (England and Wales)

**UEA LTD**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2013**

**UEA LTD**

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# UEA LTD

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

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	Notes	2013 £	£
<b>Fixed assets</b>			
Tangible assets	2		631
<b>Current assets</b>			
Cash at bank and in hand		5,716	
<b>Creditors: amounts falling due within one year</b>		(5,074)	
<b>Net current assets</b>			642
<b>Total assets less current liabilities</b>			1,273
<b>Provisions for liabilities</b>			(126)
			1,147
<b>Capital and reserves</b>			
Called up share capital	3		1,000
Profit and loss account			147
<b>Shareholders' funds</b>			1,147

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For the financial period ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 April 2014

D De Thierry  
**Director**

**Company Registration No. 08329775**

**UEA LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 DECEMBER 2013**

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**1 Accounting policies**

**1.1 Accounting convention**

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

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33% reducing balance

**2 Fixed assets**

**Tangible assets**

	<b>£</b>
<b>Cost</b>	
At 13 December 2012	-
Additions	942
	<hr/>
At 31 December 2013	942
	<hr/>
<b>Depreciation</b>	
At 13 December 2012	-
Charge for the period	311
	<hr/>
At 31 December 2013	311
	<hr/>
<b>Net book value</b>	
At 31 December 2013	631
	<hr/> <hr/>

**3 Share capital**

**2013**

**Allotted, called up and fully paid**

1,000 Ordinary of £1 each	1,000
	<hr/> <hr/>

During the period, 1,000 ordinary £1 shares were issued at par value.

# **UEA LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** ***FOR THE PERIOD ENDED 31 DECEMBER 2013***

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### **4 Control**

The ultimate controlling party is D De Thierry by virtue of his shareholding.

### **5 Related party relationships and transactions**

Included in other creditors is an amount of £395 representing amounts due to the director, D De Thierry. This amount is interest free and repayable on demand.

