

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015  
FOR  
UNICON LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 NOVEMBER 2015

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

UNICON LTD  
COMPANY INFORMATION  
for the Year Ended 30 NOVEMBER 2015

**DIRECTOR:** Dinnur Galikhanov

**SECRETARY:** Jordan Cosec Limited

**REGISTERED OFFICE:** 20-22 Bedford Row  
London  
WC1R 4JS

**REGISTERED NUMBER:** 05987994 (England and Wales)

**ACCOUNTANTS:** Jordans Accounting Services  
21 St Thomas Street  
Bristol  
BS1 6JS

ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2015

|  | Notes | 30/11/15<br>\$   | 30/11/14<br>\$     |
|--|-------|------------------|--------------------|
| <b>CURRENT ASSETS</b>                        |       |                  |                    |
| Debtors                                      |       | 735,036          | 1,319,765          |
| Cash at bank                                 |       | <u>446,281</u>   | <u>1,607</u>       |
|  |       | 1,181,317        | 1,321,372          |
| <b>CREDITORS</b>                             |       |                  |                    |
| Amounts falling due within one year          |       | <u>(417,515)</u> | <u>(1,101,487)</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>763,802</u>   | <u>219,885</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>763,802</u>   | <u>219,885</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                    |
| Called up share capital                      | 2     | 5                | 5                  |
| Foreign exchange reserves                    |       | (15,348)         | (15,348)           |
| Profit and loss account                      |       | <u>779,145</u>   | <u>235,228</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>763,802</u>   | <u>219,885</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 director on 28 March 2016 and were signed by:

Dinnur Galikhanov - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 NOVEMBER 2015

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The company will present its results in dollar with effect from 1 December 2014. The statutory financial information as previously reported for the years ended 30 November 2014 has been restated from sterling into dollar using the procedures outlined below:

- Assets and liabilities of foreign operations where the functional currency is other than dollar were translated into dollar at the relevant closing rates of exchange. Non dollar trading results were translated into dollar at the relevant average rates of exchange. Differences arising from the retranslated of the opening net assets and the results for the year have been taken to the foreign currency translation reserve;
- Share capital and other reserves were translated at the historic rates prevailing at the dates of transactions; and
- All exchange rates used were extracted from the company's underlying financial records.

The exchange rates used were as follows:

|                               |        |
|-------------------------------|--------|
| Dollar/sterling exchange rate |        |
| Closing rate                  | 1.6052 |
| Average rate                  | 1.6600 |

### 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 goods, excluding value added tax.

### Foreign currencies

Assets and liabilities in foreign currencies are translated into dollar at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into dollar at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

## 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30/11/15       | 30/11/14       |
|---------|----------|-------------------|----------------|----------------|
| 3       | Ordinary | £1                | \$<br><u>5</u> | \$<br><u>5</u> |