

UNISOFT SOLUTIONS LIMITED

**Company Registration Number:
04704577 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

UNISOFT SOLUTIONS LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1,599	995
Total fixed assets:		1,599	995
Current assets			
Stocks:		8,005	4,585
Debtors:	3	12,064	9,386
Cash at bank and in hand:		479	
Total current assets:		20,548	13,971
Creditors: amounts falling due within one year:	4	(50,252)	(46,331)
Net current assets (liabilities):		(29,704)	(32,360)
Total assets less current liabilities:		(28,105)	(31,365)
Total net assets (liabilities):		(28,105)	(31,365)

The notes form part of these financial statements

UNISOFT SOLUTIONS LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Capital and reserves			
Called up share capital:	5	1	1
Profit and loss account:		(28,106)	(31,366)
Shareholders funds:		<u>(28,105)</u>	<u>(31,365)</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 09 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: EMDADUL HOQUE

Status: Director

The notes form part of these financial statements

UNISOFT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery 20% reducing balance

UNISOFT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	4,799
Additions:	1,004
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>5,803</u>
Depreciation	
01 April 2015:	3,804
Charge for year:	400
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>4,204</u>
Net book value	
31 March 2016:	<u>1,599</u>
31 March 2015:	<u>995</u>

UNISOFT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	12,064	9,386
Total:	<u>12,064</u>	<u>9,386</u>

UNISOFT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Bank loans and overdrafts:		856
Trade creditors:	18,690	12,366
Taxation and social security:	5,843	5,956
Other creditors:	25,719	27,153
Total:	50,252	46,331

UNISOFT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

5. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

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Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

6. Related party disclosures

Name of the ultimate controlling party during the period:	Emdadul Hoque
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