

# **UNISOFT SOLUTIONS LIMITED**

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

**Unaudited abridged accounts for the year ended 31 March 2018**

## **Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **UNISOFT SOLUTIONS LIMITED**

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# UNISOFT SOLUTIONS LIMITED

## Company Information

for the Period Ended 31 March 2018

<b>Director:</b>	Emdadul Hoque
<b>Registered office:</b>	Level One 46 Hanbury Street London E1 5JL
<b>Company Registration Number:</b>	04704577 (England and Wales)

# UNISOFT SOLUTIONS LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	2,357	2,375
<b>Total fixed assets:</b>		<u>2,357</u>	<u>2,375</u>
<b>Current assets</b>			
Stocks:			1,500
Debtors:		32,267	7,469
Cash at bank and in hand:		1,292	
<b>Total current assets:</b>		<u>33,559</u>	<u>8,969</u>
Creditors: amounts falling due within one year:		( 13,516 )	( 27,485 )
<b>Net current assets (liabilities):</b>		<u>20,043</u>	<u>( 18,516 )</u>
Total assets less current liabilities:		<b>22,400</b>	( 16,141 )

<b>Total net assets (liabilities):</b>	<b>22,400</b>	<b>( 16,141 )</b>
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The notes form part of these financial statements

## UNISOFT SOLUTIONS LIMITED

### Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:	Page 4	<b>1</b>	<b>1</b>
Profit and loss account:		<b>22,399</b>	<b>( 16,142 )</b>
<b>Shareholders funds:</b>		<b>22,400</b>	<b>( 16,141 )</b>

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 12 December 2018**  
**And 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 Financial Statements

for the Period Ended 31 March 2018

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### 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% straight line

# UNISOFT SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 2. Dividends

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Dividends paid	<b>5,000</b>	



# UNISOFT SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2017	7,173
Additions	571
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	<b>7,744</b>
<b>Depreciation</b>	
At 01 April 2017	4,798
Charge for year	589
On disposals	-
Other adjustments	-
At 31 March 2018	<b>5,387</b>
<b>Net book value</b>	
At 31 March 2018	<b>2,357</b>
At 31 March 2017	<b>2,375</b>