

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Unity Distribution (Cheshire) Limited

Haines Watts  
3rd Floor Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

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for the Year Ended 31 December 2017

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**DIRECTOR:** K S Bahia

**REGISTERED OFFICE:** Willowbrook House, Longbridge  
Hayes Industrial Estate  
Chemical Lane  
Longport  
Stoke on Trent  
ST6 4PB

**REGISTERED NUMBER:** 03297928

**ACCOUNTANTS:** Haines Watts  
3rd Floor Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Balance Sheet  
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>2,595</b>		5,479
<b>CURRENT ASSETS</b>					
Stocks		<b>6,500</b>		12,500	
Debtors	5	<b>6,000</b>		6,000	
Cash at bank and in hand		<b>19,760</b>		<u>8,950</u>	
		<b>32,260</b>		27,450	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>30,066</b>		<u>31,602</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>2,194</b>		<u>(4,152)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>4,789</b>		<u>1,327</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>1</b>		1
Retained earnings			<b>4,788</b>		<u>1,326</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>4,789</b>		<u>1,327</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 20 September 2018 and were signed by:

K S Bahia - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Unity Distribution (Cheshire) Limited is a private company, limited by shares , registered in Not specified/Other.  
The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures, fittings and equipment 20% Straight Line  
Motor Vehicles 25% Straight Line  
Computer equipment 33.33% Straight Line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2016 - 6 ) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

4. **TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 January 2017	<b>6,144</b>	<b>34,119</b>	<b>9,233</b>	<b>49,496</b>
Additions	<b>-</b>	<b>1,250</b>	<b>278</b>	<b>1,528</b>
At 31 December 2017	<b><u>6,144</u></b>	<b><u>35,369</u></b>	<b><u>9,511</u></b>	<b><u>51,024</u></b>
<b>DEPRECIATION</b>				
At 1 January 2017	<b>6,064</b>	<b>28,983</b>	<b>8,970</b>	<b>44,017</b>
Charge for year	<b>39</b>	<b>4,129</b>	<b>244</b>	<b>4,412</b>
At 31 December 2017	<b><u>6,103</u></b>	<b><u>33,112</u></b>	<b><u>9,214</u></b>	<b><u>48,429</u></b>
<b>NET BOOK VALUE</b>				
At 31 December 2017	<b><u>41</u></b>	<b><u>2,257</u></b>	<b><u>297</u></b>	<b><u>2,595</u></b>
At 31 December 2016	<b><u>80</u></b>	<b><u>5,136</u></b>	<b><u>263</u></b>	<b><u>5,479</u></b>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.17</b>	<b>31.12.16</b>
	<b>£</b>	<b>£</b>
Other debtors	<b><u>6,000</u></b>	<b><u>6,000</u></b>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.17</b>	<b>31.12.16</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	<b>5,937</b>	<b>6,958</b>
Trade creditors	<b>2,469</b>	<b>2,441</b>
Taxation and social security	<b>12,446</b>	<b>12,727</b>
Other creditors	<b><u>9,214</u></b>	<b><u>9,476</u></b>
	<b><u>30,066</u></b>	<b><u>31,602</u></b>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	<b>31.12.17</b>	<b>31.12.16</b>
		value:	<b>£</b>	<b>£</b>
1	Ordinary	£1	<b><u>1</u></b>	<b><u>1</u></b>

8. **ULTIMATE CONTROLLING PARTY**

The company is ultimately controlled by Mr K Bahia who is the sole shareholder.