

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Unity Distribution (Cheshire) Limited

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

Contents of the Financial Statements
for the Year Ended 31 December 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTOR: K S Bahia

REGISTERED OFFICE: Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

REGISTERED NUMBER: 03297928

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

Balance Sheet
31 December 2022

	Notes	£	31.12.22 £	£	31.12.21 £
FIXED ASSETS					
Tangible assets	4		26,385		449
CURRENT ASSETS					
Stocks		6,250		4,750	
Debtors	5	2,700		6,000	
Cash at bank and in hand		33,544		<u>25,201</u>	
		42,494		<u>35,951</u>	
CREDITORS					
Amounts falling due within one year	6	4,949		<u>10,886</u>	
NET CURRENT ASSETS			37,545		<u>25,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			63,930		25,514
CREDITORS					
Amounts falling due after more than one year	7		(48,582)		(23,189)
PROVISIONS FOR LIABILITIES			(6,596)		-
NET ASSETS			8,752		<u>2,325</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			8,751		<u>2,324</u>
SHAREHOLDERS' FUNDS			8,752		<u>2,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 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.

Balance Sheet - continued
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 28 September 2023 and were signed by:

K S Bahia - Director

Notes to the Financial Statements
for the Year Ended 31 December 2022

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 4 (2021 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2022	-	6,144	37,169	9,511	52,824
Additions	25,936	-	-	-	25,936
Disposals	-	-	(1,250)	-	(1,250)
At 31 December 2022	<u>25,936</u>	<u>6,144</u>	<u>35,919</u>	<u>9,511</u>	<u>77,510</u>
DEPRECIATION					
At 1 January 2022	-	6,144	36,720	9,511	52,375
Charge for year	(450)	-	450	-	-
Eliminated on disposal	-	-	(1,250)	-	(1,250)
At 31 December 2022	<u>(450)</u>	<u>6,144</u>	<u>35,920</u>	<u>9,511</u>	<u>51,125</u>
NET BOOK VALUE					
At 31 December 2022	<u>26,386</u>	<u>-</u>	<u>(1)</u>	<u>-</u>	<u>26,385</u>
At 31 December 2021	<u>-</u>	<u>-</u>	<u>449</u>	<u>-</u>	<u>449</u>

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

	31.12.22 £	31.12.21 £
Trade debtors	2,700	-
Other debtors	-	6,000
	<u>2,700</u>	<u>6,000</u>

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

	31.12.22 £	31.12.21 £
Bank loans and overdrafts	3,105	-
Trade creditors	799	323
Taxation and social security	1,027	10,517
Other creditors	18	46
	<u>4,949</u>	<u>10,886</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.22 £	31.12.21 £
Bank loans	17,875	23,189
Hire purchase contracts	30,707	-
	<u>48,582</u>	<u>23,189</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

31.12.22	31.12.21
£	£

Amounts falling due in more than five years:

Repayable by instalments

Bank loans more 5 yr by instal

<u>5,455</u>	<u>23,189</u>
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8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal	31.12.22	31.12.21
value:	£	£
£1	<u>1</u>	<u>1</u>

1 Ordinary

9. **ULTIMATE CONTROLLING PARTY**

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