<u>Unaudited Financial Statements for the Year Ended 31 December 2022</u>

<u>for</u>

Unity Distribution (Cheshire) Limited

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

<u>Contents of the Financial Statements</u> for the Year Ended 31 December 2022

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

Unity Distribution (Cheshire) Limited

<u>Company Information</u> <u>for the Year Ended 31 December 2022</u>

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

Unity Distribution (Cheshire) Limited (Registered number: 03297928)

<u>Balance Sheet</u>	
<u>31 December 2022</u>	

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

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:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these financial statements

Unity Distribution (Cheshire) Limited (Registered number: 03297928)

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

The notes form part of these financial statements

<u>Notes to the Financial Statements</u> 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).

<u>Notes to the Financial Statements - continued</u> <u>for the Year Ended 31 December 2022</u>

4. TANGIBLE FIXED ASSETS

5.

6.

7.

$\hat{\mathbf{E}}$	IANGIBLE FIXED A	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
At 1 January 2022 - 6,144 37,169 9,511 52,824 Additions 25,936 - - 25,936 25,936 Disposals - - (1,250) - (2,250) At 31 December 2022 25,936 6,144 35,919 9,511 77,510 DEPRECIATION - - (1,250) - (1,250) 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 26,386 - (1) - 26,385 At 31 December 2021 - - (1) - 26,385 At 31 December 2021 - - (1) - 26,385 At 31 December 2021 - - (1) - 26,385 Other debtors 2,700 6,000 - - - Other debtors 2,700 6,000 -						£
DEPRECIATION - 6,144 $36,720$ 9,511 $52,375$ Charge for year (450) - 450 - - Eliminated on disposal - - $(1,250)$ - $(1,250)$ At 31 December 2022 (450) 6,144 $35,920$ 9,511 $51,125$ NET BOOK VALUE - - (1) - $26,385$ At 31 December 2022 $26,386$ - (1) - $26,385$ At 31 December 2021 - - 449 - 449 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE - f f f YEAR 31.12.22 $31.12.22$ $31.12.21$ f f Trade debtors $2,700$ $6,000$ $ 000$ $ 0000$ CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR $31.12.22$ $31.12.21$ f f Bank loans and overdrafts $3,105$ $ 1,027$ $10,517$ Other creditors 18 46 $4,949$ $10,886$ 4.949	At 1 January 2022 Additions Disposals			<u>(1,250</u>)	-	25,936 <u>(1,250</u>)
At 31 December 2022(450)6,14435,9209,51151,125NET BOOK VALUEAt 31 December 2022 $26,386$ -(1)- $26,385$ At 31 December 2021449-449DEBTORS: AMOUNTS FALLING DUE WITHIN ONE 449 - 449 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE f f f YEAR $31.12.22$ $31.12.21$ f f Trade debtors $2,700$ $ 6,000$ Other debtors $2,700$ $ 6,000$ 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 $4,949$ $10,886$ CREDITORS: AMOUNTS FALLING DUE AFTER MORE f THAN ONE 46 $4,949$ $10,886$ CREDITORS: AMOUNTS FALLING DUE AFTER MORE f THAN ONE 46 $4,949$ $10,886$ CREDITORS: AMOUNTS FALLING DUE AFTER MORETHAN ONE f YEAR $31.12.22$ Bank loans $17,875$ Hire purchase contracts $30,707$	At 1 January 2022 Charge for year		6,144	450	-	-
At 31 December 2021 \cdot 449 449 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR31.12.2231.12.22 f <	At 31 December 2022		6,144			
YEAR $31.12.22$ f $31.12.21$ fTrade debtors $2,700$ $6,000$ Other debtors $2,700$ $6,000$ $2,700$ $6,000$ $6,000$ $2,700$ $31.12.22$ $31.12.23$ $1,027$ $1,027$ $10,517$ Other creditors 18 46 $10,886$ $10,886$ $10,886$ $4,949$ $10,886$ $4,949$ $10,886$ $4,949$ $10,886$ $4,949$ $10,886$ $4,949$ $10,875$ $23,189$ $17,875$ $23,189$ $30,707$	At 31 December 2022	<u>26,386</u> 				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		rs falling d	UE WITHIN	ONE		
Other debtors $ 6,000$ CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR $31.12.22$ $31.12.21$ fffBank loans and overdrafts $3,105$ $-$ Trade creditors799 323 Taxation and social security $1,027$ $10,517$ Other creditors 18 46 $4,949$ $10,886$ CREDITORS: AMOUNTS FALLING DUE AFTER MORETHAN ONE $11,222$ $31.12.21$ fffffgank loans $17,875$ $23,189$ Hire purchase contracts $30,707$ -	ILAN				-	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR31.12.22 $31.12.21$ ffffBank loans and overdrafts $3,105$ Trade creditors 799 323 7323 Taxation and social security $1,027$ Other creditors 18 $4,949$ $10,886$ CREDITORS: AMOUNTS FALLING DUE AFTER MORETHAN ONE $11,222$ YEAR $31.12.22$ $11,222$ $31.12.21$ ffffg $17,875$ 23,189 $30,707$ Hire purchase contracts $30,707$						<u> </u>
Bank loans and overdrafts $31.12.22$ $31.12.21$ Trade creditors $3,105$ $-$ Trade creditors 799 323 Taxation and social security $1,027$ $10,517$ Other creditors $\frac{18}{4.949}$ $\frac{46}{10,886}$ CREDITORS: AMOUNTS FALLING DUE AFTER MORETHAN ONEYEAR $31.12.22$ $31.12.21$ End to ans f f Hire purchase contracts $30,707$ $-$	CREDITORS, AMOU		DHE WITH	IN ONE VE		6,000
Bank loans and overdrafts $3,105$ $-$ Trade creditors799323Taxation and social security $1,027$ $10,517$ Other creditors 18 46 $4,949$ $10,886$ CREDITORS: AMOUNTS FALLING DUE AFTER MORETHAN ONEYEAR $31.12.22$ 6 6 Bank loans $17,875$ $23,189$ Hire purchase contracts $30,707$ $-$	CREDITORS: AMOU	NIS FALLING	DUE WITH	IN UNE IE	31.12.22	
Other creditors 18 $4,949$ 46 $10,886$ CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR $31.12.22$ $£$ $£$ $£$ $£$ $£$ $£$ $£$ $£$ $£$ $£$ Bank loans Hire purchase contracts $17,875$ $30,707$ $23,189$ $30,707$	Trade creditors				3,105 799	323
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 31.12.22 31.12.21 £ £ Bank loans Hire purchase contracts 30,707		curity			18	46
THAN ONE YEAR 31.12.22 \$31.12.22 £						
31.12.22 31.12.21 £ £ Bank loans 17,875 23,189 Hire purchase contracts 30,707	THAN ONE					
Hire purchase contracts <u>30,707</u> -					£	£
		ts			30,707	

<u>Notes to the Financial Statements - continued</u> for the Year Ended 31 December 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR continued 21 12 22 21 12 21

Amounts fal	ling due in more than five years:		31.12.22 £	31.12.21 £
Repayable k Bank loans	oy instalments more 5 yr by instal		5,455	23,189
CALLED U	P SHARE CAPITAL			
Allotted, iss Number:	ued and fully paid: Class:	Nominal	31.12.22	31.12.21
1	Ordinary	value: £1	<u> </u>	<u> </u>

9. ULTIMATE CONTROLLING PARTY

8.

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