

**UBIQUITAS DESIGN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017**

AJI Accounting Solutions Ltd

Chartered Management Accountants

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Ubiquitas Design Ltd
Unaudited Financial Statements
For The Year Ended 5 April 2017

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Ubiquitas Design Ltd
Balance Sheet
As at 5 April 2017

Registered number: 03805809

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		7,897		8,989
			<u>7,897</u>		<u>8,989</u>
CURRENT ASSETS					
Debtors	7	9,311		14,660	
Cash at bank and in hand		74		1,814	
		<u>9,385</u>		<u>16,474</u>	
Creditors: Amounts Falling Due Within One Year	8	(16,964)		(16,571)	
		<u>(16,964)</u>		<u>(16,571)</u>	
NET CURRENT ASSETS (LIABILITIES)			(7,579)		(97)
			<u>(7,579)</u>		<u>(97)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			318		8,892
			<u>318</u>		<u>8,892</u>
NET ASSETS			<u>318</u>		<u>8,892</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		-
Profit and loss account			317		8,892
			<u>317</u>		<u>8,892</u>
SHAREHOLDERS' FUNDS			<u>318</u>		<u>8,892</u>

Ubiquitas Design Ltd
Balance Sheet (continued)
As at 5 April 2017

For the year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Miles Badger

16/06/2017

The notes on pages 4 to 6 form part of these financial statements.

Ubiquitas Design Ltd
Statement of Changes in Equity
For The Year Ended 5 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 6 April 2015	-	34,471	34,471
Profit for the year and total comprehensive income	-	50,285	50,285
Dividends paid	-	(75,864)	(75,864)
As at 5 April 2016 and 6 April 2016	-	8,892	8,892
Profit for the year and total comprehensive income	-	41,330	41,330
Dividends paid	-	(49,905)	(49,905)
As at 5 April 2017	1	317	318

Ubiquitas Design Ltd
Notes to the Unaudited Accounts
For The Year Ended 5 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance
Computer Equipment	15% Reducing Balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,060	8,060
	<hr/>	<hr/>
	8,060	8,060
	<hr/>	<hr/>

4. Interest Payable

	2017	2016
	£	£
Other finance charges	435	-
	<hr/>	<hr/>
	435	-
	<hr/>	<hr/>

Ubiquitas Design Ltd
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Notes to the Unaudited Accounts (continued)
For The Year Ended 5 April 2017

6. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 6 April 2016	6,519	54,053	60,572
Additions	-	321	321
As at 5 April 2017	<u>6,519</u>	<u>54,374</u>	<u>60,893</u>
Depreciation			
As at 6 April 2016	6,354	45,229	51,583
Provided during the period	41	1,372	1,413
As at 5 April 2017	<u>6,395</u>	<u>46,601</u>	<u>52,996</u>
Net Book Value			
As at 5 April 2017	<u>124</u>	<u>7,773</u>	<u>7,897</u>
As at 6 April 2016	<u>165</u>	<u>8,824</u>	<u>8,989</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	6,311	4,660
Director's loan account	<u>3,000</u>	<u>10,000</u>
	<u>9,311</u>	<u>14,660</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	2,185	-
Corporation tax	10,622	12,646
VAT	<u>4,157</u>	<u>3,925</u>
	<u>16,964</u>	<u>16,571</u>

Ubiquitas Design Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 5 April 2017

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	-

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	49,905	75,864
	<u>49,905</u>	<u>75,864</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Ubiquitas Design Ltd Registered number 03805809 is a limited by shares company incorporated in England & Wales. The Registered Office is The Cover, Symonds Yat, Ross-On-Wye, Herefordshire, HR9 6BN.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.