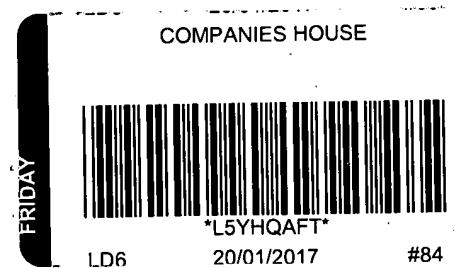


Company Registration Number 04727142

**UNICORNS ENTERPRISE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2016**



**UNICORNS ENTERPRISE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2016**

Contents	Page
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

**UNICORNS ENTERPRISE LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 30 APRIL 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		9,784	18,797
<b>CURRENT ASSETS</b>			
Stocks		108,855	88,504
Debtors		294,874	154,322
Cash at bank and in hand		<u>173,118</u>	<u>235,410</u>
		576,847	478,236
<b>CREDITORS: Amounts falling due within one year</b>		<u>(3,457,550)</u>	<u>(2,940,705)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,880,703)</u>	<u>(2,462,469)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,870,919)</u>	<u>(2,443,672)</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	1	1
Profit and loss account		<u>(2,870,920)</u>	<u>(2,443,673)</u>
<b>DEFICIT</b>		<u>(2,870,919)</u>	<u>(2,443,672)</u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 18/1/17, and are signed on their behalf by:

.....  
Mr R Lorenz

Company Registration Number: 04727142

The notes on pages 2 to 3 form part of these abbreviated accounts.

**UNICORNS ENTERPRISE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% Straight Line Method
Equipment	-	20% Straight Line Method

**Stocks**

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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**UNICORNS ENTERPRISE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2016**

**2. FIXED ASSETS**

	<b>Tangible Assets</b>
	<b>£</b>
<b>COST</b>	
At 1 May 2015	105,993
Additions	<u>945</u>
<b>At 30 April 2016</b>	<u><b>106,938</b></u>
<b>DEPRECIATION</b>	
At 1 May 2015	87,196
Charge for year	<u>9,958</u>
<b>At 30 April 2016</b>	<u><b>97,154</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2016</b>	<u><b>9,784</b></u>
At 30 April 2015	<u><b>18,797</b></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**4. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Unicorn City Limited, a company incorporated in the United Kingdom.