

Unaudited Financial Statements
for the Year Ended 31 December 2019
for
UC TODAY LIMITED

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for the Year Ended 31 December 2019**

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UC TODAY LIMITED

**Company Information
for the Year Ended 31 December 2019**

DIRECTORS:

Mrs L A Scott
R J Scott

REGISTERED OFFICE:

The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

REGISTERED NUMBER:

10494324 (England and Wales)

ACCOUNTANTS:

Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

UC TODAY LIMITED (REGISTERED NUMBER: 10494324)

**Balance Sheet
31 December 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	5		38,522		-
Tangible assets	6		<u>4,076</u>		<u>1,718</u>
			42,598		1,718
CURRENT ASSETS					
Debtors	7	172,640		61,539	
Cash at bank		<u>22,096</u>		<u>11,378</u>	
		194,736		72,917	
CREDITORS					
Amounts falling due within one year	8	<u>198,740</u>		<u>67,907</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,004)</u>		<u>5,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,594		6,728
PROVISIONS FOR LIABILITIES			<u>8,094</u>		<u>326</u>
NET ASSETS			<u>30,500</u>		<u>6,402</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>30,400</u>		<u>6,302</u>
SHAREHOLDERS' FUNDS			<u>30,500</u>		<u>6,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
31 December 2019

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 Board of Directors and authorised for issue on 21 April 2020 and were signed on its behalf by:

R J Scott - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

UC Today Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of three years.

Tangible fixed assets

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

Office equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	38,522
At 31 December 2019	<u>38,522</u>
NET BOOK VALUE	
At 31 December 2019	<u>38,522</u>

6. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 January 2019	2,296
Additions	3,318
At 31 December 2019	<u>5,614</u>
DEPRECIATION	
At 1 January 2019	578
Charge for year	960
At 31 December 2019	<u>1,538</u>
NET BOOK VALUE	
At 31 December 2019	<u>4,076</u>
At 31 December 2018	<u>1,718</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	164,144	61,539
Other debtors	8,496	-
	<u>172,640</u>	<u>61,539</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	28,632	2,156
Taxation and social security	39,793	17,867
Other creditors	130,315	47,884
	<u>198,740</u>	<u>67,907</u>

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.