

Registered number: 10689282

Umbrella Group Of Agents Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2018

Prepared By:

Knightsbridge Accountants

Knightsbridge House

Rooley Lane

Bradford

West Yorkshire

BD4 7SQ

Umbrella Group Of Agents Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

DIRECTORS

Balqis Isma-il

REGISTERED OFFICE

Knightsbridge House

Rooley Lane

Bradford

BD4 7SQ

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 10689282

ACCOUNTANTS

Knightsbridge Accountants

Knightsbridge House

Rooley Lane

Bradford

West Yorkshire

BD4 7SQ

ACCOUNTS
FOR THE YEARENDED31/03/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	85,989	-
CURRENT ASSETS			
Debtors	3	154,125	-
Cash at bank and in hand		<u>83,721</u>	<u>-</u>
		<u>237,846</u>	<u>-</u>
NET CURRENT ASSETS		<u>237,846</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>323,835</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	-
Profit and loss account		<u>323,834</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>323,835</u>	<u>-</u>

For the year ending 31/03/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 08/06/2018 and signed on their behalf by

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Balqis Isma-il

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Motor Cars	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor Cars £	Total £
Cost			
Additions	<u>25,615</u>	<u>85,621</u>	111,236
At 31/03/2018	<u>25,615</u>	<u>85,621</u>	<u>111,236</u>
Depreciation			
For the year	<u>3,842</u>	<u>21,405</u>	<u>25,247</u>
At 31/03/2018	<u>3,842</u>	<u>21,405</u>	<u>25,247</u>
Net Book Amounts			
At 31/03/2018	<u>21,773</u>	<u>64,216</u>	<u>85,989</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	<u>154,125</u>	-
	<u>154,125</u>	-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

2018	2017
£	£

5. EMPLOYEES

2018	2017
No.	No.

6. SHARE CAPITAL

2018	2017
£	£

Allotted, issued and fully paid:

<u>1</u>	<u>-</u>
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