

**UNISTOW GLOBAL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 24 APRIL 2017 TO 31 DECEMBER 2017**

**Unistow Global Limited**  
**Unaudited Financial Statements**  
**For the Period 24 April 2017 to 31 December 2017**

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**Unistow Global Limited**  
**Balance Sheet**  
**As at 31 December 2017**

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Registered number: 10737177

		<b>Period to 31 December 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>2</b>		167,716
			167,716
<b>CURRENT ASSETS</b>			
Stocks	<b>3</b>	4,560	
Debtors	<b>4</b>	6,436	
Cash at bank and in hand		9,904	
		20,900	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(112,836 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(91,936 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			75,780
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(114,202 )
<b>NET ASSETS</b>			(38,422 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>8</b>		100
Profit and Loss Account			(38,522 )
<b>SHAREHOLDERS' FUNDS</b>			(38,422)

**Unistow Global Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2017**

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For the period ending 31 December 2017 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 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr John Newton**

**19/03/2018**

The notes on pages 3 to 6 form part of these financial statements.

**Unistow Global Limited**  
**Notes to the Financial Statements**  
**For the Period 24 April 2017 to 31 December 2017**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. The directors of the holding company are willing to provide financial support to the company, allowing any outstanding debts to be repaid.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Plant & Machinery	20%
Motor Vehicles	25%
Fixtures & Fittings	20%
Computer Equipment	25%

**1.5. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.6. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**Unistow Global Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 24 April 2017 to 31 December 2017**

**2. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 24 April 2017	-	-	-	-	-
Additions	149,222	26,705	1,335	3,250	180,512
As at 31 December 2017	<u>149,222</u>	<u>26,705</u>	<u>1,335</u>	<u>3,250</u>	<u>180,512</u>
<b>Depreciation</b>					
As at 24 April 2017	-	-	-	-	-
Provided during the period	12,065	556	34	141	12,796
As at 31 December 2017	<u>12,065</u>	<u>556</u>	<u>34</u>	<u>141</u>	<u>12,796</u>
<b>Net Book Value</b>					
As at 31 December 2017	<u>137,157</u>	<u>26,149</u>	<u>1,301</u>	<u>3,109</u>	<u>167,716</u>
As at 24 April 2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**3. Stocks**

	<b>Period to 31 December 2017</b>
	<b>£</b>
Stock - materials	4,560
	<u>4,560</u>

**4. Debtors**

	<b>Period to 31 December 2017</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	5,500
VAT	936
	<u>6,436</u>

**Unistow Global Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 24 April 2017 to 31 December 2017**

**5. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 December 2017</b>
	<b>£</b>
Net obligations under finance lease and hire purchase contracts	35,145
Trade creditors	11,269
Net wages	7,500
Other creditors	21,032
Accruals and deferred income	400
Directors' loan accounts	37,490
	112,836
	112,836

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>Period to 31 December 2017</b>
	<b>£</b>
Net obligations under finance lease and hire purchase contracts	114,202
	114,202
	114,202

**7. Obligations Under Finance Leases and Hire Purchase**

	<b>Period to 31 December 2017</b>
	<b>£</b>
The maturity of these amounts is as follows:	
Amounts Payable:	
Within one year	35,145
Between one and five years	114,202
	149,347
	149,347

**8. Share Capital**

			<b>Period to 31 December 2017</b>
	<b>Value</b>	<b>Number</b>	<b>£</b>
Allotted, Called up and fully paid			100
			100
			100
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>
Ordinary shares	1	100	100
		100	100
		100	100

**Unistow Global Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 24 April 2017 to 31 December 2017**

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**9. General Information**

Unistow Global Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10737177. The registered office is Prospect House Buildwas Road, Clayhill Light Industrial Park, Neston, CH64 3RU.



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.