

**UNIQUEPELEK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

GA CORPORATE CONSULTING LIMITED

Kemp House, 152 City Road
London
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Uniquepelek Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2020

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Uniquepelek Ltd
Balance Sheet
As at 30 November 2020

Registered number: SC549561

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		300		400
			300		400
CURRENT ASSETS					
Debtors	4	93		78	
Cash at bank and in hand		3,402		206	
		3,495		284	
Creditors: Amounts Falling Due Within One Year	5	(2,054)		(524)	
NET CURRENT ASSETS (LIABILITIES)			1,441		(240)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,741		160
NET ASSETS			1,741		160
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			1,740		159
SHAREHOLDERS' FUNDS			1,741		160

Uniquepelek Ltd
Balance Sheet (continued)
As at 30 November 2020

For the year ending 30 November 2020 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 her 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

Mrs Onicah Mmathaga

Director

14th January 2021

The notes on pages 3 to 4 form part of these financial statements.

Uniquepelek Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2020

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. 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 rendering of services.

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.

1.3. 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:

Computer Equipment	Straight Line Basis
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Tangible Assets

	Computer Equipment
Cost	£
As at 1 December 2019	500
As at 30 November 2020	500
Depreciation	
As at 1 December 2019	100
Provided during the period	100
As at 30 November 2020	200
Net Book Value	
As at 30 November 2020	300
As at 1 December 2019	400

4. Debtors

	2020	2019
	£	£
Due within one year		
Other debtors	93	78
	93	78

Uniquepelek Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2020

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Other creditors	2,054	524
	2,054	524
	2,054	524

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	1	1
	1	1
	1	1

7. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2020	2019
	£	£
Mrs Onicah Mmathaga	-	2,600

8. Ultimate Controlling Party

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

9. General Information

Uniquepelek Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC549561 . The registered office is 2/5 West Pilton Brae, Edinburgh, EH4 4BH.

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.