

**UNIQUEPELEK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

GA CORPORATE CONSULTING LIMITED

286 Moston Lane
Manchester
M40 9WB

Uniquepelek Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2022

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Uniquepelek Ltd
Balance Sheet
As at 30 November 2022

Registered number: SC549561

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		100		200
			100		200
CURRENT ASSETS					
Investments	4	8,146		12,000	
Cash at bank and in hand		5,257		39	
		13,403		12,039	
Creditors: Amounts Falling Due Within One Year	5		(778)		(681)
NET CURRENT ASSETS (LIABILITIES)			12,625		11,358
TOTAL ASSETS LESS CURRENT LIABILITIES			12,725		11,558
Creditors: Amounts Falling Due After More Than One Year	6		(9,573)		(10,500)
NET ASSETS			3,152		1,058
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			3,151		1,057
SHAREHOLDERS' FUNDS			3,152		1,058

Uniquepelek Ltd
Balance Sheet (continued)
As at 30 November 2022

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Pelekekae

Director

5th December 2022

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 2022

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 (2021: 1)

3. Tangible Assets

	Computer Equipment
Cost	£
As at 1 December 2021	500
As at 30 November 2022	500
Depreciation	
As at 1 December 2021	300
Provided during the period	100
As at 30 November 2022	400
Net Book Value	
As at 30 November 2022	100
As at 1 December 2021	200

4. Current Asset Investments

	2022	2021
	£	£
Unlisted investments	8,146	12,000
	8,146	12,000

Uniquepelek Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	778	681
	778	681
	778	681

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

	2022	2021
	£	£
Bank loans	9,573	10,500
	9,573	10,500
	9,573	10,500

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1
	1	1
	1	1

8. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2022	2021
	£	£
Mrs Onicah Pelekekae	2,000	4,000

9. Ultimate Controlling Party

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

10. 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.