

**REGISTERED NUMBER: 05959188 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31st October 2014**

**for**

**Universal Gateway Solutions (Europe) Ltd**

**Universal Gateway Solutions (Europe) Ltd (Registered number: 05959188)**

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for the Year Ended 31st October 2014**

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# Universal Gateway Solutions (Europe) Ltd

## Company Information for the Year Ended 31st October 2014

**Director:** J Iversen

**Secretary:** J Iversen

**Registered office:** Suite 410 Parkway House  
Shecn Lane  
London  
SW14 8LS

**Registered number:** 05959188 (England and Wales)

**Accountants:** Anova  
Chartered Accountants  
Anova House  
Wickhurst Lane  
Broadbridge Heath  
Horsham  
West Sussex  
RH12 3LZ

## Universal Gateway Solutions (Europe) Ltd (Registered number: 05959188)

### Abbreviated Balance Sheet

31st October 2014

	Notes	2014	£	2013	£
<b>Fixed assets</b>					
Intangible assets	2		375,000		375,000
Tangible assets	3		<u>1,863</u>		<u>2,794</u>
			<u>376,863</u>		<u>377,794</u>
<b>Current assets</b>					
Debtors		21,181		54,600	
Cash at bank		<u>112,813</u>		<u>23,264</u>	
		133,994		77,864	
<b>Creditors</b>					
Amounts falling due within one year		<u>198,944</u>		<u>142,411</u>	
<b>Net current liabilities</b>			<u>(64,950)</u>		<u>(64,547)</u>
<b>Total assets less current liabilities</b>			<u><u>311,913</u></u>		<u><u>313,247</u></u>
<b>Capital and reserves</b>					
Called up share capital	4		117		117
Share premium			310,000		310,000
Profit and loss account			<u>1,796</u>		<u>3,130</u>
<b>Shareholders' funds</b>			<u><u>311,913</u></u>		<u><u>313,247</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th June 2015 and were signed by:

J Iversen - Director

## Universal Gateway Solutions (Europe) Ltd (Registered number: 05959188)

### Notes to the Abbreviated Accounts for the Year Ended 31st October 2014

#### 1. Accounting policies

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

##### Tangible fixed assets

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

Computer equipment - 33% on reducing balance

##### Deferred tax

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

#### 2. Intangible fixed assets

	Total £
<b>Cost</b>	
At 1st November 2013 and 31st October 2014	375,000
<b>Net book value</b>	
At 31st October 2014	375,000
At 31st October 2013	375,000

#### 3. Tangible fixed assets

	Total £
<b>Cost</b>	
At 1st November 2013 and 31st October 2014	14,143
<b>Depreciation</b>	
At 1st November 2013	11,349
Charge for year	931
At 31st October 2014	12,280
<b>Net book value</b>	
At 31st October 2014	1,863
At 31st October 2013	2,794

**Universal Gateway Solutions (Europe) Ltd (Registered number: 05959188)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st October 2014**

**4. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
117	Ordinary	£1	<u>117</u>	<u>117</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.