

COMPANY REGISTRATION NUMBER 6192205

1-UN LIMITED
FINANCIAL STATEMENTS
31 MARCH 2010

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COMPANIES HOUSE

REILLY McMORDIE
Chartered Certified Accountants
Richmond House
Mersey Road
Sale, Cheshire
M33 6BB

1-UN LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2010

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1-UN LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The director	Mr D H Stead
Company secretary	Mrs M Stead
Registered office	17 Arley Terrace Leeds West Yorkshire LS12 2PA
Accountants	Reilly McMordie Chartered Certified Accountants Richmond House Mersey Road Sale, Cheshire M33 6BB
Bankers	Cater Allen Private Bank 9 Nelson Street Bradford BD1 5AN

1-UN LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2010

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was that of the provision of IT consultancy services

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows

	Ordinary Shares of £1 each	
	At 31 March 2010	At 1 April 2009
Mr D H Stead	<u>10</u>	<u>10</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
17 Arley Terrace
Leeds
West Yorkshire
LS12 2PA

Signed by



Mr D H Stead

Company Director

Approved by the director on 20 October 2010

1-UN LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2010

	Note	2010 £	2009 £
TURNOVER		12,965	23,642
Administrative expenses		(4,884)	(8,860)
Other operating income	2	75	100
OPERATING PROFIT	3	8,156	14,882
Interest receivable		—	252
Interest payable and similar charges		—	(34)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,156	15,100
Tax on profit on ordinary activities		(1,697)	(3,150)
PROFIT FOR THE FINANCIAL YEAR		6,459	11,950

The notes on pages 5 to 7 form part of these financial statements.

1-UN LIMITED

BALANCE SHEET

31 MARCH 2010

	Note	2010 £	£	2009 £	£
CURRENT ASSETS					
Debtors	6	84		9	
Cash at bank		<u>2,327</u>		<u>3,496</u>	
		2,411		3,505	
CREDITORS: Amounts falling due within one year	7	<u>(2,232)</u>		<u>(3,956)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>179</u>		<u>(451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>179</u>		<u>(451)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	9		10		10
Profit and loss account	10		<u>169</u>		<u>(461)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>179</u>		<u>(451)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 20 October 2010



Mr D H Stead
Director
Company Registration Number 6192205

The notes on pages 5 to 7 form part of these financial statements.

1-UN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

There have been no long term contracts in the period

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. OTHER OPERATING INCOME

	2010	2009
	£	£
PAYE online filing rebate	<u>75</u>	<u>100</u>

3. OPERATING PROFIT

Operating profit is stated after charging

	2010	2009
	£	£
Director's remuneration	3,490	2,194
Director's pension contributions	<u>-</u>	<u>4,513</u>

1-UN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

4. DIRECTOR'S PENSION SCHEMES

The number of directors who are accruing benefits under company pension schemes was as follows

	2010	2009
	No	No
Money purchase schemes	<u>1</u>	<u>1</u>

5. DIVIDENDS

Equity dividends

	2010	2009
	£	£
Dividends on equity shares	<u>5,829</u>	<u>14,254</u>

6. DEBTORS

	2010	2009
	£	£
Directors current accounts	9	9
Other debtors	75	—
	<u>84</u>	<u>9</u>

7. CREDITORS: Amounts falling due within one year

	2010	2009
	£	£
Trade creditors	535	806
Corporation tax	1,697	3,150
	<u>2,232</u>	<u>3,956</u>

8. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D Stead throughout the current period Mr D Stead is the managing director and majority shareholder

At the period end, Mr D Stead owed the company £9 (maximum outstanding during the year was £9)
There has been no movement in the balance from the previous year

1-UN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

9. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

10. PROFIT AND LOSS ACCOUNT

	2010	2009
	£	£
Balance brought forward	(461)	1,843
Profit for the financial year	6,459	11,950
Equity dividends	<u>(5,829)</u>	<u>(14,254)</u>
Balance carried forward	<u>169</u>	<u>(461)</u>