

REGISTERED NUMBER: 06505485 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

FOR

UKTB

UKTB (REGISTERED NUMBER: 06505485)

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FOR THE YEAR ENDED 30 JUNE 2017**

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UKTB

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTORS:

Mr M A Smith
Mr C F Bates
Mr I Howles
Mr G J Thompson
Ms G J Taylor
Mr B F Hambling
MR P R Weymouth

SECRETARY:

Mr M A Smith

REGISTERED OFFICE:

115b Drysdale Street Hoxton
London
N1 6ND

REGISTERED NUMBER:

06505485 (England and Wales)

ACCOUNTANTS:

P J Marks and Co. Ltd
Chartered Certified Accountants
115b Drysdale Street Hoxton
London
N1 6ND

BALANCE SHEET
30 JUNE 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 56,912 | 62,117 |
| Cash at bank | | <u>16,418</u> | <u>18,271</u> |
| | | 73,330 | 80,388 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>32,050</u> | <u>46,533</u> |
| NET CURRENT ASSETS | | <u>41,280</u> | <u>33,855</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>41,280</u> | <u>33,855</u> |
| RESERVES | | | |
| Income and expenditure account | | <u>41,280</u> | <u>33,855</u> |
| | | <u>41,280</u> | <u>33,855</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2018 and were signed on its behalf by:

Mr M A Smith - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

UKTB is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 18,583 | 35,808 |
| Other debtors | 38,329 | 26,309 |
| | <u>56,912</u> | <u>62,117</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 2,536 | 24,225 |
| Taxation and social security | 3,684 | 6,852 |
| Other creditors | 25,830 | 15,456 |
| | <u>32,050</u> | <u>46,533</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.