

REGISTERED NUMBER: 03723551 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
Unigro Limited

Unigro Limited (Registered number: 03723551)

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for the Year Ended 31 December 2018**

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Unigro Limited

Company Information
for the Year Ended 31 December 2018

DIRECTORS:	K F Hamp A Padfield N White
REGISTERED OFFICE:	Gay Dawn Offices Pennis Lane Fawkham Longfield Kent DA3 8LY
REGISTERED NUMBER:	03723551 (England and Wales)
ACCOUNTANTS:	Haxell Giddings Limited Black Barn Valley Road Fawkham Kent DA3 8LY

Unigro Limited (Registered number: 03723551)

Balance Sheet
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Property, plant and equipment	4		6,505		7,652
Investments	5		<u>1</u>		<u>1</u>
			6,506		7,653
CURRENT ASSETS					
Inventories		21,335		23,335	
Debtors	6	246,928		205,156	
Cash at bank and in hand		<u>154,955</u>		<u>82,368</u>	
		423,218		310,859	
CREDITORS					
Amounts falling due within one year	7	<u>477,469</u>		<u>422,999</u>	
NET CURRENT LIABILITIES			(54,251)		(112,140)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47,745)</u>		<u>(104,487)</u>
CAPITAL AND RESERVES					
Called up share capital	8		2,632		2,632
Share premium	9		523,368		523,368
Retained earnings	9		(573,745)		(630,487)
SHAREHOLDERS' FUNDS			<u>(47,745)</u>		<u>(104,487)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections (a) 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.

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 18 June 2019 and were signed on its behalf by:

K F Hamp - Director

Unigro Limited (Registered number: 03723551)

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

Unigro Limited is a private company, limited by shares, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery 15% and 25% reducing balance/ 10% straight line

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to sell. In respect of work in progress, cost includes a relevant proportion of overheads according to the stage of completion.

Long term contracts

Profit and loss account recognition

Income from contracting and service activities represents the value of work carried out during the year, including amounts not invoiced, when the outcome of individual contracts can be foreseen with reasonable certainty and can be estimated reliably, margin is recognised by reference to the stage of completion, based on the lower of the percentage margin earned to date and that prudently forecast at completion. Full provision is made for all known or expected losses as foreseen.

Balance sheet recognition

Amounts recoverable on contracts which are included on debtors, are stated at cost, plus attributable profit to the extent that this is reasonably certain after making provisions for contingencies, less any losses incurred or foreseen in bringing contract to completion, and less amounts received as progress payments. Cost for this purpose includes valuations of all work done and other attributable costs. For any contracts where receipts exceed book value, the excess is included in creditors as payments on account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2017 - 7) .

Unigro Limited (Registered number: 03723551)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2018**

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 January 2018 and 31 December 2018	<u>15,814</u>
DEPRECIATION	
At 1 January 2018	8,162
Charge for year	<u>1,147</u>
At 31 December 2018	<u>9,309</u>
NET BOOK VALUE	
At 31 December 2018	<u>6,505</u>
At 31 December 2017	<u>7,652</u>

5. FIXED ASSET INVESTMENTS

	Interest in joint venture £
COST	
At 1 January 2018 and 31 December 2018	<u>1</u>
NET BOOK VALUE	
At 31 December 2018	<u>1</u>
At 31 December 2017	<u>1</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	173,229	175,266
Other debtors	<u>73,699</u>	<u>29,890</u>
	<u>246,928</u>	<u>205,156</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	332,256	262,278
Taxation and social security	47,849	39,321
Other creditors	<u>97,364</u>	<u>121,400</u>
	<u>477,469</u>	<u>422,999</u>

Unigro Limited (Registered number: 03723551)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2018**

8. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2018	2017
		£1	£	£
2,632	Ordinary		<u>2,632</u>	<u>2,632</u>

9. RESERVES

	Retained earnings	Share premium	Totals
	£	£	£
At 1 January 2018	(630,487)	523,368	(107,119)
Profit for the year	<u>56,742</u>		<u>56,742</u>
At 31 December 2018	<u>(573,745)</u>	<u>523,368</u>	<u>(50,377)</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
K F Hamp		
Balance outstanding at start of year	1,116	7,347
Amounts advanced	658	-
Amounts repaid	-	(6,231)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,774</u>	<u>1,116</u>
A Padfield		
Balance outstanding at start of year	-	1,572
Amounts advanced	6,440	-
Amounts repaid	-	(1,572)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,440</u>	<u>-</u>

Loans are repayable on demand. All amounts owed to or by directors are non-interest bearing.

11. RELATED PARTY DISCLOSURES

Transactions with directors included within other creditors are as follows:

	2017	2016
	£	£
Directors loans	12,543	5,281
Balance outstanding at year end	<u>17,824</u>	<u>5,281</u>

All amounts owed to or by related parties are non-interest bearing.

12. ULTIMATE CONTROLLING PARTY

There is no single controlling party.

