

**UNITY HR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

ATB Accounting Ltd

Unity HR Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2021

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Unity HR Ltd
Balance Sheet
As at 30 September 2021

Registered number: 10175120

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		256		841
			256		841
CURRENT ASSETS					
Debtors	5	8,613		8,810	
Cash at bank and in hand		141,752		116,056	
		150,365		124,866	
Creditors: Amounts Falling Due Within One Year	6		(33,763)		(34,819)
NET CURRENT ASSETS (LIABILITIES)			116,602		90,047
TOTAL ASSETS LESS CURRENT LIABILITIES			116,858		90,888
NET ASSETS			116,858		90,888
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			116,758		90,788
SHAREHOLDERS' FUNDS			116,858		90,888

Unity HR Ltd
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

**Ms Kathryn
Aldridge**

Director

08/11/2021

The notes on pages 3 to 5 form part of these financial statements.

Unity HR Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2021

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 sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

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 costs. Other intangible assets are amortised to profit and loss accounts over its estimated economic life of ... years.

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	33% straight line
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1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively

enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except insofar as it relates to items that are recognised in other comprehensive income or directly in equity respectively.

Unity HR Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

3. Intangible Assets

	Other £
Cost	
As at 1 October 2020	4,970
As at 30 September 2021	4,970
Amortisation	
As at 1 October 2020	4,970
As at 30 September 2021	4,970
Net Book Value	
As at 30 September 2021	-
As at 1 October 2020	-

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 October 2020	1,755
As at 30 September 2021	1,755
Depreciation	
As at 1 October 2020	914
Provided during the period	585
As at 30 September 2021	1,499
Net Book Value	
As at 30 September 2021	256
As at 1 October 2020	841

5. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	8,613	7,227
Prepayments and accrued income	-	1,583
	8,613	8,810

Unity HR Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	307	-
Corporation tax	8,598	9,755
VAT	7,627	8,847
Other creditors	259	73
Accruals and deferred income	900	-
Directors' loan accounts	16,072	16,144
	<u>33,763</u>	<u>34,819</u>

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

8. General Information

Unity HR Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10175120 . The registered office is ATB Accounting Ltd, Suite 2, Old Breedon School, 8-10 Reading Road, Pangbourne, Berkshire, RG8 7LY.