

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2011
for
UV Limited

WEDNESDAY



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27/06/2012

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COMPANIES HOUSE

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for the Year Ended 31 December 2011

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Company Information
for the Year Ended 31 December 2011

DIRECTORS.

Mrs S A Burgess
S L Burgess

SECRETARY:

REGISTERED OFFICE:

Cliveden Chambers
Cliveden Place
Longton
Stoke-on-Trent
Staffordshire
ST3 4JB

REGISTERED NUMBER:

05559102 (England and Wales)

ACCOUNTANTS:

Paterson Brodie
Cliveden Chambers
Cliveden Place
Longton
Stoke-on-Trent
Staffordshire
ST3 4JB

Abbreviated Balance Sheet
31 December 2011

| | Notes | 31 12 11 £ | £ | 31 12 10 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 100,740 | | 216,447 |
| Tangible assets | 3 | | 870 | | - |
| Investments | 4 | | 6,016 | | 18 |
| | | | <u>107,626</u> | | <u>216,465</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 610 | |
| Cash at bank | | 2,052 | | 1,292 | |
| | | <u>2,052</u> | | <u>1,902</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 22,734 | | 33,431 | |
| | | | <u>(20,682)</u> | | <u>(31,529)</u> |
| NET CURRENT LIABILITIES | | | <u>(20,682)</u> | | <u>(31,529)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>86,944</u> | | <u>184,936</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 2 | | 2 |
| Directors loan accounts | | | 702,859 | | 604,965 |
| Profit and loss account | | | (615,917) | | (420,031) |
| SHAREHOLDERS' FUNDS | | | <u>86,944</u> | | <u>184,936</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

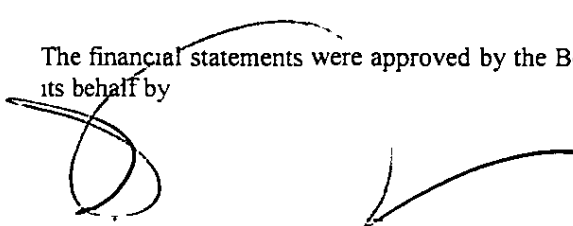
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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 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 Board of Directors on 17 June 2012 and were signed on its behalf by


S L Burgess - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 services, excluding value added tax

Intangible assets

Amortisation is provided at the rate of 50% on a cost basis in order to write off each asset over its estimated useful life

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 33% on cost -

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 £ |
|-----------------------|-------------|
| COST | |
| At 1 January 2011 | 669,369 |
| Additions | 68,178 |
| | <hr/> |
| At 31 December 2011 | 737,547 |
| | <hr/> |
| AMORTISATION | |
| At 1 January 2011 | 452,922 |
| Charge for year | 183,885 |
| | <hr/> |
| At 31 December 2011 | 636,807 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 December 2011 | 100,740 |
| | <hr/> <hr/> |
| At 31 December 2010 | 216,447 |
| | <hr/> <hr/> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-------------------|
| COST | |
| Additions | 1,306 |
| At 31 December 2011 | <u>1,306</u> |
| DEPRECIATION | |
| Charge for year | 436 |
| At 31 December 2011 | <u>436</u> |
| NET BOOK VALUE | |
| At 31 December 2011 | <u><u>870</u></u> |

4 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 January 2011 | 18 |
| Additions | 5,998 |
| At 31 December 2011 | <u>6,016</u> |
| NET BOOK VALUE | |
| At 31 December 2011 | <u><u>6,016</u></u> |
| At 31 December 2010 | <u><u>18</u></u> |

5 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value | 31 12 11 | | 31 12 10 | |
|---------------------------------|----------|------------------|----------|--|----------|--|
| Number | Class | | £ | | £ | |
| 1 | Ordinary | £1 | <u>2</u> | | <u>2</u> | |

6 ULTIMATE PARENT COMPANY

The Ultimate Parent Company is British Money Limited (Company Number SC003234) a company registered in Scotland