

REGISTERED NUMBER: 06716004 (England and Wales)

UNITED ENTERPRISES INTERNATIONAL LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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FOR THE YEAR ENDED 31 DECEMBER 2014

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UNITED ENTERPRISES INTERNATIONAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTORS: S Bougourd
Breton Limited

SECRETARY: Jtc (Guernsey) Limited N/A

REGISTERED OFFICE: 3500 Parkway Whiteley
Fareham
Hampshire
PO15 7AL

REGISTERED NUMBER: 06716004 (England and Wales)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|------------------|------------------|------------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | - |
| Investments | 3 | | <u>11,164</u> | | <u>11,164</u> |
| | | | 11,164 | | 11,164 |
| CURRENT ASSETS | | | | | |
| Debtors | | 3,519,483 | | 3,519,278 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>3,869,724</u> | | <u>3,367,347</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(350,241)</u> | | <u>151,931</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(339,077)</u> | | <u>163,095</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 10,000 | | 10,000 |
| Profit and loss account | | | <u>(349,077)</u> | | <u>153,095</u> |
| SHAREHOLDERS' FUNDS | | | <u>(339,077)</u> | | <u>163,095</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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.
- (b)

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 26 October 2015 and were signed on its behalf by:

S Bougourd - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The entity ceased trading on 30 June 2014 and the unaudited financial statements have been prepared on a basis other than that of a going concern which includes, where appropriate, writing down the entity's assets to net realisable value. The unaudited financial statements do not include any provision for future costs of terminating the business of the entity except to the extent that such costs were committed at the end of the reporting period.

The directors believe that transferring fixed assets to current assets in the financial statements is unlikely to result in material change.

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).

Preparation of consolidated financial statements

The financial statements contain information about United Enterprises International Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

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

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 etc - 50% 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. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 January 2014 | 67,571 |
| Disposals | <u>(67,571)</u> |
| At 31 December 2014 | - |
| DEPRECIATION | |
| At 1 January 2014 | 67,571 |
| Eliminated on disposal | <u>(67,571)</u> |
| At 31 December 2014 | - |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>-</u> |
| At 31 December 2013 | <u>-</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. **FIXED ASSET INVESTMENTS**

| | Investments other than loans £ |
|---|---|
| COST | |
| At 1 January 2014 and 31 December 2014 | <u>11,164</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>11,164</u> |
| At 31 December 2013 | <u>11,164</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------------|---------------|
| 10,000 | Ordinary | £1 | <u>10,000</u> | <u>10,000</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.