

COMPANY REGISTRATION NUMBER: 986461

**UNITED MARKETING SYSTEMS (UK) LIMITED**  
**FILLETED UNAUDITED FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2017**

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# **UNITED MARKETING SYSTEMS (UK) LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2017**

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# UNITED MARKETING SYSTEMS (UK) LIMITED

## STATEMENT OF FINANCIAL POSITION

30 SEPTEMBER 2017

	Note	2017 £	£	2016 £
<b>Current assets</b>				
Debtors	5	18,557		18,557
Cash at bank and in hand		<u>2,254</u>		<u>4,515</u>
		20,811		23,072
<b>Creditors: amounts falling due within one year</b>	6	<u>(16,541)</u>		<u>(18,922)</u>
<b>Net current assets</b>			<u>4,270</u>	<u>4,150</u>
<b>Total assets less current liabilities</b>			<u>4,270</u>	<u>4,150</u>
<b>Net assets</b>			<u>4,270</u>	<u>4,150</u>
<b>Capital and reserves</b>				
Called up share capital			10,000	10,000
Share premium account			163,250	163,250
Profit and loss account			<u>(168,980)</u>	<u>(169,100)</u>
<b>Shareholders funds</b>			<u>4,270</u>	<u>4,150</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position  
continues on the following page.

The notes on pages 3 to 4 form part of these financial statements.

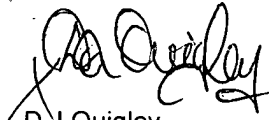
# UNITED MARKETING SYSTEMS (UK) LIMITED

## STATEMENT OF FINANCIAL POSITION *(continued)*

**30 SEPTEMBER 2017**

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These financial statements were approved by the board of directors and authorised for issue on ~~14 May 2018~~ and are signed on behalf of the board by:



D J Quigley  
Director

Company registration number: 986461

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The notes on pages 3 to 4 form part of these financial statements.

# UNITED MARKETING SYSTEMS (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2017

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Brampton House, 10 Queen Street, Newcastle-under-lyme, Staffordshire, ST5 1ED. The principal activity of the company continued to be the purchase and sale of goods for use in promotional and marketing schemes by small number of large international companies.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The company made no judgements during the year.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2016: 1).

# UNITED MARKETING SYSTEMS (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2017

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### 5. Debtors

	2017 £	2016 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>18,557</u>	<u>18,557</u>

### 6. Creditors: amounts falling due within one year

	2017 £	2016 £
Accruals and deferred income	1,200	4,956
Social security and other taxes	124	250
Other creditors	<u>15,217</u>	<u>13,716</u>
	<u>16,541</u>	<u>18,922</u>

### 7. Related party transactions

The company undertook transactions with United Marketing Systems Limited, a related party as follows:

	2017 £
Amounts owed by related party at 1 October 2016	18,557
Amounts received from related party	(11,000)
Management charges to related party	<u>11,000</u>
Amounts owed by related party at 30 September 2017	<u>18,557</u>

The company also undertook transactions with a shareholder Mr S E Hopwood, as follows:

	2017 £
Amounts owed to related party at 1 October 2016	13,716
Amounts advanced to related party	<u>1,501</u>
Amounts owed to related party at 30 September 2017	<u>15,217</u>

### 8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 October 2015.

No transitional adjustments were required in equity or profit or loss for the year.