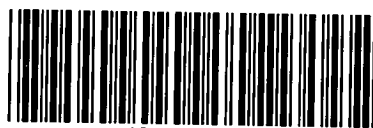


**UOSA LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2016**

SATURDAY



SCT      \*S5H5RVO2\*      #155  
08/10/2016  
COMPANIES HOUSE

**WILLIAMSON & DUNN**  
Chartered Accountants  
3 West Craibstone Street  
Aberdeen  
AB11 6YW

# **UOSA LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2016**

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# UOSA LIMITED

## ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	2016 £	£	2015 £
<b>CURRENT ASSETS</b>				
Debtors		10,602		8,316
Cash at bank and in hand		15,014		21,886
		<u>25,616</u>		<u>30,202</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>22,327</u>		<u>16,711</u>
<b>NET CURRENT ASSETS</b>			<u>3,289</u>	<u>13,491</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,289</u>	<u>13,491</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	2		2	2
Profit and loss account			<u>3,287</u>	<u>13,489</u>
<b>SHAREHOLDER'S FUNDS</b>			<u>3,289</u>	<u>13,491</u>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 October 2016.



**Mr M Garrett**  
**Director**

Company Registration Number: SC160017

The notes on page 2 form part of these abbreviated accounts.

# UOSA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced in accordance with UITF 40. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

#### Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>