

**UOSA Limited**  
**Filleted Unaudited**  
**Financial Statements**  
**31 August 2017**

SATURDAY



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SCT

14/10/2017

#121

COMPANIES HOUSE

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

# UOSA Limited

## Statement of Financial Position

31 August 2017

	2017	2016
	£	£
Fixed assets	<u>1,338</u>	-
Current assets	37,138	25,616
Creditors: amounts falling due within one year	<u>25,908</u>	<u>22,327</u>
<b>Net current assets</b>	<b>11,230</b>	<b>3,289</b>
<b>Total assets less current liabilities</b>	<b><u>12,568</u></b>	<b><u>3,289</u></b>
Capital and reserves	<u>12,568</u>	<u>3,289</u>

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr M Garrett	<u>(1,812)</u>	<u>(2,000)</u>	<u>(3,812)</u>

  

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr M Garrett	<u>(1,604)</u>	<u>(208)</u>	<u>(1,812)</u>

# **UOSA Limited**

## **Statement of Financial Position** *(continued)*

**31 August 2017**

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For the year ending 31 August 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.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 October 2017, and are signed on behalf of the board by:



**Mr M Garrett**  
Director

Company registration number: SC160017

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 101 Woodend Crescent, Aberdeen, AB15 6YQ.