

UOSA Limited
Filleted Unaudited Financial Statements
31 August 2018



WILLIAMSON & DUNN

Chartered accountant
3 West Craibstone Street
Aberdeen
AB11 6YW

UOSA Limited

Statement of Financial Position

31 August 2018

	2018	2017
	£	£
Fixed assets	<u>966</u>	<u>1,338</u>
Current assets	35,981	37,138
Creditors: amounts falling due within one year	<u>8,687</u>	<u>25,908</u>
Net current assets	<u>27,294</u>	<u>11,230</u>
Total assets less current liabilities	<u>28,260</u>	<u>12,568</u>
Capital and reserves	<u>28,260</u>	<u>12,568</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Director's advances, credits and guarantees

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

	2018	
	Balance brought forward	Advances/ (credits) to the director
	£	£
Mr M Garrett	<u>(3,812)</u>	<u>1,996</u>
		<u>(1,816)</u>

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

UOSA Limited

Statement of Financial Position *(continued)*

31 August 2018

For the year ending 31 August 2018 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 2018, 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.