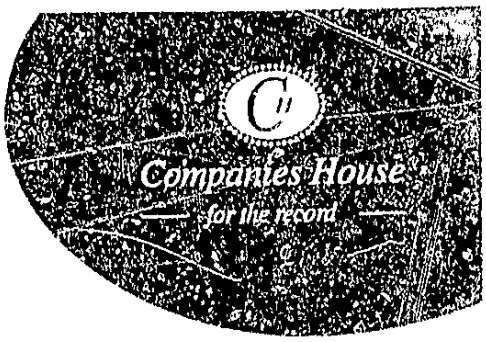


NOTICE OF ILLEGIBLE DOCUMENT

ON THE MICROFICHE RECORD

Companies House regrets that the microfiche record for this company, contain some documents, which are illegible.

The poor quality has been noted, but unfortunately steps taken to improve them were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause

1857310

AUDITORS REPORT
TO THE MEMBERS OF U O ALUMINIUM LIMITED
ACCOUNTS FOR THE Year ENDED 30th September 1985

We have examined the modified accounts for the year ended 30th September 1985 which have been properly prepared in accordance with Section 247 to 249 of the Companies Act 1985. In our opinion the company satisfies the requirements for exemption as a small company for the year ended 30th September 1985.
We have audited the attached accounts in accordance with approved auditing standards having regard to the matters referred to in the following paragraph.
In common with many businesses of similar size and organisation the company's system of control is dependant upon the close involvement of the directors who are major shareholders. Where independant confirmation of the completeness of the accounting records was therefore not available we have accepted assurances from the directors that all the companys transactions have been reflected in the records.
Subject to the foregoing in our opinion the accounts, which have been prepared under the historical cost convention give a true and fair view of the state of the company's affairs at the 30th September 1985 and of the profit for the year ended on that date and comply with the Companies Act 1985.

Iredale & Co
Chartered Accountants
732a Anlaby Road
HULL

COMPANIES REGISTRATION
13 JUN 1987
M OFFICE FB

[illegible] Limited

REPORT OF THE DIRECTORS
For the Year Ended [illegible]

The Directors present their annual report [illegible] together with the Accounts and Auditors' Report [illegible]

RESULTS AND DIVIDENDS

The net loss of the Company for the period was £[illegible].
The Directors recommend that this be deducted from the [illegible] at the beginning of the period and that the balance [illegible]

Goods exported from the United Kingdom during the [illegible]

REVIEW OF THE BUSINESS

The Company's principal activity during the [illegible] to the aircraft industry.

DIRECTORS

The Directors of the Company during the period and their beneficial interests in the issued share capital of the Company at the beginning and end of the period were:

	Ordinary Shares of £1 each, 30th September 1969
J W Rumsells	99
A Bell	1

POLITICAL AND CHARITABLE DONATIONS

No political or charitable donations were made during the year.

STATUS

The company is a close company under the provisions of the [illegible]

AUDITORS

A resolution will be proposed at the Annual General Meeting [illegible] the Auditors, Iredale & Co..

By ORDER OF THE BOARD

Christine Beck

Secretary

Sales

Purchases
Less:
Closing Stock

Freight and Duty

GROSS PROFIT

[illegible]

[illegible]

[illegible]

[illegible]

Gross Profit

Distribution Costs

Transport and Carriage

Administrative Expenses

Salaries and Wages
Motor Running Expenses
Repairs and Renewals
Telephone Charges
Entertaining and Travel Expenses
Printing and Stationery
Advertising
Heating and Lighting
Insurances
Rent and Rates
Bank Charges
Legal and Professional Fees
Hire Purchase Interest
Sundry Expenses
Directors' Remuneration
Auditors Remuneration
Depreciation Motor Vehicles
Depreciation Plant & Equipment

Profit (Loss) for the Year

GROSS PROFIT

Distribution costs

Transport and Carriage

Administration costs

General Overheads
Directors' Remuneration
Auditors' Remuneration
Depreciation

PROFIT (LOSS) ON ORDINARY ACTIVITIES

PROFIT (LOSS) FOR THE YEAR

BALANCE CARRIED TO BALANCE SHEET

FIXED ASSETS

Tangible Assets

CURRENT ASSETS

Stock and Work-in-Progress
Debtors
Cash at Bank and in Hand

CREDITORS

Amounts due within one year

NET CURRENT ASSETS/(LIABILITIES)

TOTAL ASSETS LESS CURRENT LIABILITIES

CREDITORS

Amounts due in more than one year

CAPITAL AND RESERVES

Share Capital
Profit and Loss Account

As a Small Size Company we have relied upon the exemptions contained in the Companies Act 1981, section 7.

Director

Director

Trial Balance

Code	Account	
1	Sales	
5		
11	Purchases	
17	Closing Stock	
20	Freight and Duty	
21	Transport and Carriage	

Gross Profit = 16491.68

30	Salaries and Wages	
35	Motor Running Expenses	
37	Repairs and Renewals	
39	Telephone Charges	3,154.56
40	Entertaining and Travel Expenses	6537.72
41	Printing and Stationery	2980.91
42	Advertising	141.93
45	Heating and Lighting	517.26
48	Insurances	440.22
49	Rent and Rates	2047.00
55	Bank Charges	3105.75
59	Legal and Professional Fees	607.51
61	Hire Purchase Interest	252.65
69	Sundry Expenses	606.03
75	Directors' Remuneration	15400.00
80	Auditors Remuneration	550.00
92	Depreciation Motor Vehicles	18[illegible].20
93	Depreciation Plant & Equipment	[illegible]340.31

Net Profit = $ 40653.12)

110	Share Capital	
122	Finished Goods and Goods for Resale	5292.00
130	Trade Debtors	19[illegible]28.69
132	Other Debtors	343.00
145	Bank Account	
149	Cash Account	125.30
154	Hanco Loan Account	
155	Alstec Loan Account	
158	Trade Creditors	
159	N P Account	
160	Accrued [illegible]	
161	Value Added Tax	[illegible]3.1
180	[illegible] Payable [illegible] Account	
200	Motor Vehicles [illegible]	[illegible]
210	Depreciation [illegible]	
212	Plant & Equipment [illegible]	[illegible]
219	[illegible]	