

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**  
**FOR**  
**UAZ LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2014**

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**UAZ LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2014**

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**DIRECTOR:** Mrs Serena MacFarlane

**REGISTERED OFFICE:** c/o DM McNaught & Co Ltd  
166 Buchanan Street  
Glasgow  
G1 2LS

**REGISTERED NUMBER:** SC398194 (Scotland)

**ACCOUNTANTS:** D M McNaught & Co Ltd  
Chartered Accountants  
166 Buchanan Street  
Glasgow  
Lanarkshire  
G1 2LW

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Investments	2		60		60
<b>CURRENT ASSETS</b>					
Debtors		1,527		277	
Cash at bank		<u>45</u>		<u>5,151</u>	
		1,572		5,428	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,542</u>		<u>630</u>	
<b>NET CURRENT ASSETS</b>			<u>30</u>		<u>4,798</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>90</u>		<u>4,858</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		90		90
Profit and loss account			<u>-</u>		<u>4,768</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>90</u>		<u>4,858</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 January 2015 and were signed by:

Mrs Serena MacFarlane - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2014****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the

Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about UAZ Limited as an individual company and do not contain

consolidated financial information as the parent of a group. The company has taken the option under Section 398

of the Companies Act 2006 not to prepare consolidated financial statements.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	<u>60</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>60</u>
At 30 April 2013	<u>60</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Pracius Ltd**

Nature of business: Management Consultancy services

%

Class of shares: holding

Ordinary share capital 60.00

	31/8/13	31/8/12
	£	£
Aggregate capital and reserves	220	14,496
Profit for the year	<u>31,724</u>	<u>46,364</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
90	Ordinary share capital	£1	<u>90</u>	<u>90</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2014**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014 £	2013 £
<b>Mrs Serena MacFarlane</b>		
Balance outstanding at start of year	-	-
Amounts advanced	1,250	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,250</u>	<u>-</u>

The loan to the director was repaid after the year-end.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**UAZ LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of UAZ Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of UAZ Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of UAZ Limited and state those matters that we have agreed to state to the director of UAZ Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that UAZ Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of UAZ Limited. You consider that UAZ Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of UAZ Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

D M McNaught & Co Ltd  
Chartered Accountants  
166 Buchanan Street  
Glasgow  
Lanarkshire  
G1 2LW

This page does not form part of the abbreviated accounts

