

UNICAO LIMITED
UNAUDITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2016

REGISTERED NUMBER: 01492799



UNICAO LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

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UNICAO LIMITED
DIRECTOR'S REPORT

The directors present their report and the financial statements of the company for the year ended 31 December 2016.

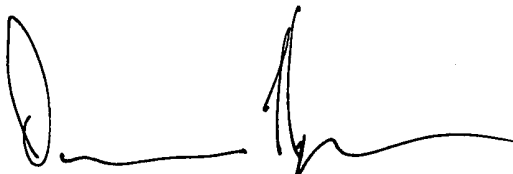
Directors

The directors who held office during the year were:

T A Stephenson
DP Taylor

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report has been approved by the board and signed on its behalf.

A handwritten signature in black ink, appearing to be 'DP Taylor', with a large loop at the start and a long horizontal stroke.

DP Taylor
Director

Date: 13 July 2017

**UNICAO LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BALANCE SHEET AT 31 DECEMBER 2016

	2016 £	2015 £
CURRENT ASSETS		
Debtors: amount owed by holding company	<u>8,064</u>	<u>8,064</u>
NET ASSETS	<u>8,064</u>	<u>8,064</u>
CAPITAL AND RESERVES		
Authorised, allotted, called up and fully paid:		
5,000 Ordinary shares of £1 each	5,000	5,000
Profit and loss account	<u>3,064</u>	<u>3,064</u>
SHAREHOLDERS' FUNDS	<u>8,064</u>	<u>8,064</u>

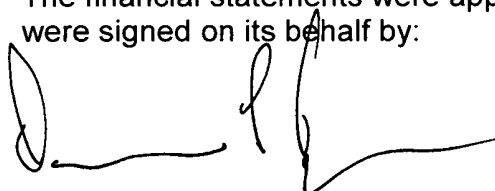
The notes on page 3 form part of these financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



DP Taylor
Director
Unicao Limited
Registered no: 01492799
13 July 2017

UNICAO LIMITED
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose financial statements are publically available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

3. PARENT UNDERTAKING OF THE COMPANY PRODUCING GROUP ACCOUNTS

The smallest higher group of undertakings for which Group accounts are drawn up and of which the Company is a member is Aarhus United A/S, a company incorporated in Denmark, the address of which is Aarhus United A/S M P Bruunsgade 27, P O Box 50, DK-8100, Aarhus C, Denmark.

The largest higher group of undertakings for which Group accounts are drawn up and of which the Company is a member is AAK AB, a company incorporated in Sweden, the address of which is AAK AB, Skrivaregatan 9, SE-215, Malmo, Sweden. The company's ultimate controlling party is also AAK AB.

4. IMMEDIATE AND ULTIMATE HOLDING COMPANY

The ultimate holding company and controlling party is AAK AB, a company incorporated in Sweden. The immediate holding company is Anglia Oils Limited, a company incorporated in the UK.