

UNICAO LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2014

REGISTERED NUMBER: 01492799

TUESDAY



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COMPANIES HOUSE

UNICAO LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

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UNICAO LIMITED

DIRECTOR'S REPORT

The director presents the annual report and financial statements for the year ended 31 December 2014.

PRINCIPAL ACTIVITY

The Company did not trade during the current or prior year.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

UNICAO LIMITED

DIRECTOR'S REPORT

(CONTINUED)

DIRECTORS

D M Craven (Resigned 30 September 2014)

D P Taylor (Appointed 30 September 2014)

AUDITORS

On 14th March 2014 an Extraordinary General Meeting was held, whereby the Company, having been dormant since the end of the previous financial year and meeting the conditions as prescribed in the Companies' Act 2006, resolved to exempt itself from the provisions of Company Law relating to the audit of accounts and from obligations to appoint auditors.

The report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board,

A handwritten signature in black ink, appearing to be 'DP Taylor', written over a horizontal line.

DP Taylor

Director

King George Dock

Kingston-Upon-Hull,

Hull HU9 5 PX

30 September 2015

UNICAO LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

The Company has not traded during the current or prior years and accordingly received no income and incurred no expense. Consequently the Company made neither a profit or a loss (2013: £nil).

BALANCE SHEET AT 31 DECEMBER 2014

	2014	2013
	£	£
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 5 form part of these financial statements.

Audit Exemption Statement:

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

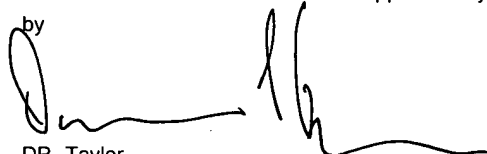
Directors' Responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors on 30 September 2015 and were signed

by



DP Taylor

Director

Unicao Limited

Registered no: 01492799

UNICAO LIMITED

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Companies Act 2006 and applicable accounting standards and under the historical cost accounting rules.

2. CASH FLOW STATEMENT

The Company has taken advantage of the exemptions in FRS1 not to prepare a cash flow statement as the Company's cash flows are included in the Group cash flow of the ultimate parent company.

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, Skeppsgatan 19, SE-211 19 Malmö, Sweden. The company's ultimate controlling party is also AarhusKarlshamn 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.