

UOC TRADING LIMITED

Registered no. 2809881

REPORT & FINANCIAL STATEMENTS

1 August 2016 - 31 July 2017

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**Annual report and financial statements
for the year ended 31 July 2017**

Contents

	Pages
Directors' report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the financial statements	6-8

Directors' report for the year ended 31 July 2017

The directors present their report with the financial statements of the company for the year ended 31 July 2017.

Directors and their interests

The directors during the year to 31 July 2017 were as follows:

Mr N Harris (resigned 1 August 2017)

Mr S Curl (resigned 31 July 2017)

Mr D Chesser was appointed as Director on 1 August 2017.

The company is dormant and did not trade during the period.

This report was approved by the Board of Directors on 19 March 2018.

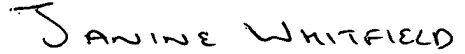
By order of the Board



J Whitfield

Company Secretary

Date: 19/3/2018



PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2017

	NOTES	2017 <i>Discontinued Operations</i> £	2016 <i>Discontinued Operations</i> £
Turnover	2	0	0
Cost of sales		0	0
GROSS PROFIT		<u>0</u>	<u>0</u>
Administration expenses		0	0
OPERATING PROFIT		<u>0</u>	<u>0</u>
Bank interest receivable and similar income		107	372
		<u>107</u>	<u>372</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			
Taxation		0	0
Gift Aid paid to parent charity		<u>(372)</u>	<u>(372)</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(265)</u>	<u>0</u>

There were no recognised gains and losses other than the loss attributable to shareholders for the year ended 31 July 2017 of £265.

BALANCE SHEET AS AT 31 July 2017


	NOTES	2017 £	2016 £
FIXED ASSETS			
Tangible assets		0	0
CURRENT ASSETS			
Debtors	3	106,370	106,635
Cash at bank and in hand		<u>0</u>	<u>0</u>
		106,370	106,635
CREDITORS: amounts falling due within one year		<u>0</u>	<u>0</u>
NET CURRENT ASSETS		106,370	106,635
TOTAL ASSETS LESS CURRENT LIABILITIES		106,370	106,635
TOTAL NET ASSETS		<u>106,370</u>	<u>106,635</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account	5	<u>96,370</u>	<u>96,635</u>
SHAREHOLDERS' FUNDS	6	<u>106,370</u>	<u>106,635</u>

For the year ended 31 July 2017 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board and were signed on its behalf by:

Director:  DAVID CHESSER

Date: 19/3/2018

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 July 2017**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Stocks

Stocks are stated at the lower of cost and net realisable value.

Fixed Assets

Fixed assets are recognised at cost.

Depreciation

Depreciation is provided on tangible fixed assets, having a cost price exceeding £1,000, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life from the date of first use, as follows:

Equipment – 4 years.

The carrying value of tangible fixed assets is reviewed for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Grants

Grants in respect of capital expenditure are credited to a deferred income account and are released to profit over the expected useful lives of the relevant assets by equal annual instalments.

Grants of a revenue nature are credited to income so as to match them with the expenditure to which they relate.

2. TURNOVER

There was no turnover in either 2016/17 or 2015/16

3. DEBTORS

	2017 £	2016 £
Owed by group companies	106,370	106,635
	<u>106,370</u>	<u>106,635</u>

4. SHARE CAPITAL

Authorised, allotted, called up and fully paid

	2017 £	2016 £
Ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

5. RESERVES

Profit and Loss Account

	2017 £	2016 £
As at 1 August	96,370	96,635
Retained (loss)/ profit for the year	0	0
As at 31 July	<u>96,370</u>	<u>96,635</u>

6. RECONCILIATION OF SHAREHOLDERS' FUNDS

	2017 £	2016 £
As at 1 August	106,635	106,635
Retained (loss)/ profit for the year	(265)	0
As at 31 July	<u>106,370</u>	<u>106,635</u>

7. ULTIMATE PARENT UNDERTAKING

During the year and up to 31 July 2017, the ultimate parent undertaking and controlling party of UOC Trading Limited was University of Cumbria. It has included the company in its group financial statements, copies of which may be obtained from the finance section of the University's website www.cumbria.ac.uk.

8. RELATED PARTY TRANSACTIONS

The company, being a wholly owned subsidiary has taken advantage of the exemption conferred by FRS 8 not to disclose related party transactions with other group companies.