

**UYE Limited**

**Directors' report and financial  
statements**

**Registered number 3162820**

**31 March 2007**

THURSDAY



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31/01/2008

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## Contents

Director's report	3
Statement of directors' responsibilities	4
Profit and loss account	5
Balance sheet	6
Notes	7

## Director's report

The directors present their annual report and the audited financial statements for the year ended 31 March 2007

### Principal activities

The company did not trade during the year and has no plans to trade in the future

### Director and director's interests

The directors who served during the year were

S Takagi (appointed 8 January 2008)

M Kato (resigned 8 January 2008)

None of the directors who held office during the year had any disposable interest in the shares of the Company

By order of the board



**WDG King**  
*Secretary*

470 London Road  
Slough  
Berkshire  
SL3 8QY

11 January 2008

## **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonable open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Profit and loss account**  
*for the year ended 31 March 2006*

	<i>Note</i>	<b>31 March 2007 £000</b>	<b>31 March 2006 £000</b>
<b>Turnover</b>		-	-
Cost of sales		-	-
		<hr/>	<hr/>
<b>Gross profit</b>		-	-
Administrative expenses		-	-
		<hr/>	<hr/>
<b>Operating profit/(loss)</b>		-	-
		<hr/>	<hr/>
<b>Profit before interest and taxation</b>		-	-
Net interest payable		-	-
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>Profit for the financial period</b>	<b>6</b>	-	-
		<hr/>	<hr/>

**Balance sheet  
at 31 March 2006**

	Note	2007 £000	2006 £000
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		-	-
		-	-
<b>Creditors</b> amounts falling due within one year		-	-
<b>Net current assets / (liabilities)</b>		-	-
<b>Total assets less current liabilities</b>		-	-
<b>Creditors</b> amounts falling due after one year		-	-
<b>Net assets / (liabilities)</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	6	2,500	2,500
Profit and loss account	7	(2,500)	(2,500)
<b>Total surplus / (deficit) of equity shareholders' funds</b>		-	-

**The directors**

- (a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 March 2007 audited
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with sub-section (2) of section 249B (2) of that act
- (c) acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 11 January 2008 and were signed on its behalf by

S Takagi



**Director  
Notes**

*(forming part of the financial statements)*

**1 Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

***Basis of preparation***

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

Under Financial Reporting Standard 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly-owned subsidiary undertaking of a parent registered in the European Community

**2 Profit and loss accounts**

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

**3 Remuneration of directors**

The director did not receive any remuneration during the year (2006 £nil)

**4 Staff numbers and costs**

The company had no employees during the year

**5 Called up share capital**

	31 March 2007 Number	31 March 2006 Number
<i>Authorised</i>		
'A' ordinary shares of £1 each	1,200,000	1,200,000
'B' ordinary shares of £1 each	1,225,000	1,225,000
'C' ordinary shares of £1 each	75,000	75,000
	<hr/> 2,500,000 <hr/>	<hr/> 2,500,000 <hr/>
	£000	£000
<i>Allotted, called up and fully paid</i>		
'A' ordinary shares of £1 each	1,200	1,200
'B' ordinary shares of £1 each	1,225	1,225
'C' ordinary shares of £1 each	75	75
	<hr/> 2,500 <hr/>	<hr/> 2,500 <hr/>

The A, B and C shares are all participating, but carry different voting rights in certain situations

**6 Profit and loss account reserve**

	31 March 2007 £000	31 March 2006 £000
As at 1 April	(2,500)	(2,500)
Profit for the financial period	-	-
	<hr/> (2,500) <hr/>	<hr/> (2,500) <hr/>
As at 31 March	(2,500)	(2,500)

**7 Reconciliation of movements in shareholders' funds**

	2007 £	2006 £
As at 1 April	(2,500)	(2,500)
Total recognised profit for the financial period	-	-
	<hr/> - <hr/>	<hr/> (2,500) <hr/>
As at 31 March	-	(2,500)



## Notes (continued)

### 8 Ultimate parent undertaking

The company is a subsidiary undertaking of Honda of the UK Manufacturing Limited, incorporated in England

The smallest group in which the results of the company are consolidated is that headed by Honda Motor Europe Limited, registered in England. Copies of its accounts can be obtained from Honda Motor Europe Limited, 470 London Road, Slough, Berkshire SL3 8QY

The largest group in which the results of the company are consolidated is that headed by Honda Motor Co, Ltd, incorporated in Japan which is also the ultimate parent company. Copies of its accounts may be obtained from Honda Motor Co, Ltd, No 1-1, 2-chome, Minami-Aoyama, Minato-ku, Tokyo 107, Japan