

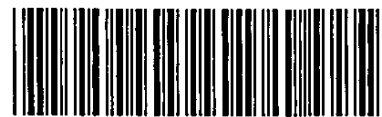
REGISTERED NUMBER 01239779 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2013

for

UFAC (UK) Ltd

MONDAY



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COMPANIES HOUSE



**UFAC (UK) Ltd (Registered number 01239779)**

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for the Year Ended 31 March 2013**

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**UFAC (UK) Ltd**  
**Company Information**  
**for the Year Ended 31 March 2013**

<b>DIRECTOR</b>	Mr R L Jones
<b>SECRETARY</b>	Mr I D Fleming
<b>REGISTERED OFFICE</b>	Waterwitch House Exeter Road Newmarket Suffolk CB8 8RX
<b>REGISTERED NUMBER</b>	01239779 (England and Wales)
<b>SENIOR STATUTORY AUDITOR</b>	Mark Wallace FCA
<b>AUDITORS</b>	Stacey & Partners Chartered Accountants Registered Auditor 88 High Street Newmarket Suffolk CB8 8JX
<b>BANKERS</b>	HSBC Bank plc 53 High Street Newmarket Suffolk CB8 8NF
<b>SOLICITORS:</b>	Hewitsons LLP Shakespeare House 42 Newmarket Road Cambridge CB5 8EP

**Report of the Independent Auditors to  
UFAC (UK) Ltd  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Ufac (UK) Ltd for the year ended 31 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Mark Wallace FCA (Senior Statutory Auditor)  
for and on behalf of Stacey & Partners  
Chartered Accountants  
Registered Auditor  
88 High Street  
Newmarket  
Suffolk  
CB8 8JX

Date 6.12.13.

UFAC (UK) Ltd (Registered number 01239779)

Abbreviated Balance Sheet  
31 March 2013

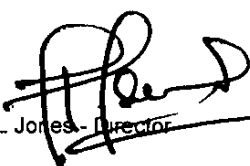
	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	264,117	182,213
<b>CURRENT ASSETS</b>			
Stocks		568,032	873,920
Debtors		1,273,401	887,673
Cash at bank and in hand		<u>25,014</u>	<u>35,759</u>
		1,866,447	1,797,352
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>1,309,565</u>	<u>1,246,720</u>
<b>NET CURRENT ASSETS</b>		<u>556,882</u>	<u>550,632</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>820,999</u>	<u>732,845</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	163,533	127,727
<b>PROVISIONS FOR LIABILITIES</b>		25,554	23,963
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	212,124	212,124
Profit and loss account		<u>419,788</u>	<u>369,031</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>631,912</u>	<u>581,155</u>
		<u>820,999</u>	<u>732,845</u>

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

2/12/13

and were signed by

  
Mr R L Jones - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**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)

**Turnover**

Turnover represents the sales value of goods, net of value added tax, made to customers during the year

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life -

Plant and Machinery	10% on cost
Property Improvements	10% on cost
Office Equipment	10% on cost
Computer Equipment	25% on cost
Motor vehicle	25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	335,872
Additions	<u>131,291</u>
At 31 March 2013	<u>467,163</u>
<b>DEPRECIATION</b>	
At 1 April 2012	153,659
Charge for year	<u>49,387</u>
At 31 March 2013	<u>203,046</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>264,117</u>
At 31 March 2012	<u>182,213</u>

**UFAC (UK) Ltd (Registered number 01239779)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013**

**3 CREDITORS**

Creditors include an amount of £588,726 (2012 - £466,662) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £ <u>212,124</u>	2012 £ <u>212,124</u>
212,124	Ordinary			

**5 ULTIMATE PARENT COMPANY**

The ultimate parent company is UFAC Holdings Limited (registered in Republic of Ireland)