

Company registration number: **03076715**

Association of Industrial Laser Users

Company limited by guarantee

UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 October 2022

Association of Industrial Laser Users

Unaudited Financial Statements

Year ended 31 October 2022

CONTENTS	PAGE
Officers and Professional Advisers	
Directors' Report	2
Accountant's Report	3
Income Statement	4
Statement of Financial Position	5-6
The following pages do not form part of the financial statements	
Detailed Income Statement	7-8

Association of Industrial Laser Users
Officers and Professional Advisers
Year ended 31 October 2022

Directors	Mr D K MacLellan Prof A T Clare
Company secretary	Mr D K MacLellan
Registered office	Oxford House 100 Ock Road Abingdon Oxfordshire OX14 5DH United Kingdom
Accountant	McColm Cardew Ltd 8 Main Street Bilton Rugby CV22 7NB United Kingdom

Association of Industrial Laser Users

Directors' Report

Year ended 31 October 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2022.

DIRECTORS

The directors who served the company during the year were as follows:

Mr D K MacLellan

Prof A T Clare

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 27 February 2023 and signed on behalf of the board by:



Mr D K MacLellan

Director



Prof A T Clare

Director

Association of Industrial Laser Users

Report to the directors on the preparation of the unaudited statutory financial statements of Association of Industrial Laser Users

Year ended 31 October 2022

As described on the statement of financial position, the Board of Directors of Association of Industrial Laser Users are responsible for the preparation of the financial statements for the year ended 31 October 2022, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

McColm Cardew Ltd

8 Main Street
Bilton
Rugby
CV22 7NB
United Kingdom

Date: 27 February 2023

Association of Industrial Laser Users

Income Statement

Year ended 31 October 2022

	2022	2021
	£	£
Turnover	146,293	127,119
Other income	13	5
	<hr/>	<hr/>
	146,306	127,124
Other charges	(141,888)	(129,059)
Tax	649	
Surplus/(deficit)	<hr/>	<hr/>
	5,067	(1,935)
	<hr/>	<hr/>

Association of Industrial Laser Users

Statement of Financial Position

31 October 2022

	2022	2021
	£	£
Current assets	46,345	57,204
Creditors: amounts falling due within one year	(12,448)	(28,659)
Net current assets	33,897	28,545
Accruals and deferred income	(8,720)	(8,435)
Net assets	25,177	20,110
Capital and reserves	25,177	20,110

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is Oxford House, 100 Ock Road, Abingdon, Oxfordshire, OX14 50H, United Kingdom.

2 Average number of employees

The average number of persons employed by the company during the year was Nil (2021: Nil).

For the year ending 31 October 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

Association of Industrial Laser Users

Statement of Financial Position (continued)

31 October 2022

These financial statements were approved by the board of directors and authorised for issue on 27 February 2023, and are signed on behalf of the board by:



Mr DK MacLellan
Director



Prof A T Clare
Director

Company registration number: 03076715

Association of Industrial Laser Users

Detailed Income Statement

Year ended 31 October 2022

TURNOVER

	2022	2021
	£	£
Sales	146,293	127,119

OTHER INCOME

	2022	2021
	£	£
Interest on cash and cash equivalents	13	5

146,306	127,124
---------	---------

OTHER CHARGES

	2022	2021
	£	£
Travelling, subsistence and event expenses	11,371	10,153
Printing, postage and stationery	4,799	4,008
Website and internet costs	3,560	2,254
Accountancy fees	870	840
Professional fees	13	113
Secretarial services	120,000	110,000
General insurance	386	386
Supporting organisation grants		600
Bank charges	889	587
Sundry expenses		118

141,888	129,059
---------	---------

Association of Industrial Laser Users

Detailed Income Statement (continued)

Year ended 31 October 2022

TAX

	2022	2021
	£	£
Corporation tax charge	434	
Adjustments to tax in respect of prior periods	(1,083)	
	<u>(649)</u>	
Surplus/(deficit)	<u>5,067</u>	<u>(1,935)</u>