

Company registration number: **03076715**

Association of Industrial Laser Users

Company limited by guarantee

**UNAUDITED FINANCIAL STATEMENTS**

For the year ended 31 October 2023

# Association of Industrial Laser Users

## Unaudited Financial Statements

Year ended 31 October 2023

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# Association of Industrial Laser Users

## Officers and Professional Advisers

### Year ended 31 October 2023

Directors	Mr DK Maclellan Prof AT Clare (resigned 31/05/2023) Dr RM Allott (appointed 31/05/2023) Dr R Carter (appointed 31/05/2023) Dr P De Bono (appointed 31/05/2023)
Company secretary	Mr DK Maclellan
Registered office	Oxford House 100 Ock Road Abingdon Oxfordshire OX14 5DH United Kingdom
Accountant	McColm Cardew Ltd Chartered Certified Accountants 8 Main Street Bilton Rugby CV22 7NB United Kingdom

# Association of Industrial Laser Users

## Directors' Report

### Year ended 31 October 2023

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2023.

#### DIRECTORS

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

Mr D K Maclellan

Prof A T Clare (resigned 31/05/2023)

Dr RM Allott (appointed 31/05/2023)

Dr R Carter (appointed 31/05/2023)

Dr P De Bono (appointed 31/05/2023)

#### 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 18 March 2024 and signed on behalf of the board by:

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Mr DK Maclellan

Director

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Dr RM Allott

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 2023**

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 2023, 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.

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McColm Cardew Ltd

Chartered Certified Accountants

8 Main Street  
Bilton  
Rugby  
CV22 7NB  
United Kingdom

Date: 18 March 2024

# Association of Industrial Laser Users

## Income Statement

Year ended 31 October 2023

	2023	2022
	£	£
Turnover	193,465	146,293
Other income	367	13
	<hr/>	<hr/>
	193,832	146,306
Direct costs	(29,046)	
Other charges	(158,510)	(141,888)
Tax	(1,192)	649
<b>Surplus</b>	<hr/> <hr/>	<hr/> <hr/>
	5,084	5,067

# Association of Industrial Laser Users

## Statement of Financial Position

31 October 2023

	2023	2022
	£	£
Current assets	56,870	46,345
Creditors: amounts falling due within one year	(17,694)	(12,448)
<b>Net current assets</b>	<b>39,176</b>	<b>33,897</b>
Accruals and deferred income	(8,915)	(8,720)
<b>Net assets</b>	<b>30,261</b>	<b>25,177</b>
<b>Capital and reserves</b>	<b>30,261</b>	<b>25,177</b>

### 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 5DH, United Kingdom.

#### 2 Average number of employees

The average number of persons employed by the company during the year was Nil (2022: Nil).

For the year ending 31 October 2023, 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 2023**

These financial statements were approved by the board of directors and authorised for issue on 18 March 2024, and are signed on behalf of the board by:

\_\_\_\_\_  
Mr DK Maclellan

Director

\_\_\_\_\_  
Dr RM Allott

Director

Company registration number: 03076715



# Association of Industrial Laser Users

## Detailed Income Statement

Year ended 31 October 2023

### TURNOVER

	2023	2022
	£	£
Sales	193,465	146,293

### OTHER INCOME

	2023	2022
	£	£
Interest on cash and cash equivalents	367	13

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	193,832	146,306
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### Direct costs

	2023	2022
	£	£
Meetings & seminars	29,046	

### OTHER CHARGES

	2023	2022
	£	£
Travelling	11,171	11,371
Printing, postage and stationery	5,160	4,799
Website and internet costs	2,423	3,560
Accountancy fees	900	870
Professional fees	333	13
Management charges payable	135,000	120,000
General insurance	492	386
Supporting organisation grants	640	
Bank charges	1,718	889
Sundry expenses	673	
	<hr/>	<hr/>
	158,510	141,888

# Association of Industrial Laser Users

## Detailed Income Statement (continued)

Year ended 31 October 2023

### TAX

	2023	2022
	£	£
Corporation tax	1,192	434
Adjustments to tax in respect of prior periods		(1,083)
	<u>1,192</u>	<u>(649)</u>
<b>Surplus</b>	<u><u>5,084</u></u>	<u><u>5,067</u></u>