

**Company registration number: 03076715**

**The Association of Industrial Laser Users  
Company limited by guarantee**

**Unaudited financial statements**

**31 October 2021**

**The Association of Industrial Laser Users  
Company limited by guarantee**

**Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Accountants report	<b>2</b>
Income statement	<b>3</b>
Statement of financial position and notes to the financial statements	<b>4 - 5</b>

**The Association of Industrial Laser Users  
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**Directors and other information**

**Directors**

Mr D K MacLellan  
Dr J E Blackburn  
Prof A T Clare

(Resigned 12 July 2021)

**Secretary**

Mr DK MacLellan

**Company number**

03076715

**Registered office**

Oxford House  
100 Ock Street  
Abingdon  
Oxfordshire  
OX14 5DH

**Accountants**

McColm Cardew  
8 Main Street  
Bilton  
Rugby  
CV22 7NB

**The Association of Industrial Laser Users  
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**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of The Association of Industrial Laser Users  
Year ended 31 October 2021**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 October 2021 which comprise the income statement, statement of financial position and related notes.

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  
Chartered Certified Accountants

8 Main Street  
Bilton  
Rugby  
CV22 7NB

1 March 2022

The Association of Industrial Laser Users  
Company limited by guarantee

Income statement  
Year ended 31 October 2021

	2021 £	2020 £
Turnover	127,119	127,086
Other income	5	67
	<u>127,124</u>	<u>127,153</u>
Cost of sales	(9,329)	(4,023)
Other charges	(119,730)	(129,998)
<b>Loss</b>	<u>(1,935)</u>	<u>(6,868)</u>

**The Association of Industrial Laser Users  
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**Statement of financial position  
31 October 2021**

	<b>2021</b> £	2020 £
Current assets	57,204	61,480
Creditors: amounts falling due within one year	(28,659)	(31,314)
<b>Net current assets</b>	<u>28,545</u>	<u>30,166</u>
<b>Total assets less current liabilities</b>	28,545	30,166
Accruals and deferred income	(8,435)	(8,121)
<b>Net assets</b>	<u>20,110</u>	<u>22,045</u>
<b>Capital and reserves</b>	<u>20,110</u>	<u>22,045</u>
<b>Notes to the financial statements</b>		

**The Association of Industrial Laser Users  
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**Statement of financial position (continued)  
Year ended 31 October 2021**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

For the year ending 31 October 2021 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 accounts 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 accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 1 March 2022, and are signed on behalf of the board by:

**Mr D K MacLellan**  
Director

**Prof A T Clare**  
Director

Company registration number: 03076715

The company is a private company limited by guarantee, registered in England.

**The Association of Industrial Laser Users  
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**The following pages do not form part of the statutory accounts.**

**The Association of Industrial Laser Users  
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**Statement of changes in equity  
Year ended 31 October 2021**

	Profit and loss account £	<b>Total £</b>
<b>At 1 November 2019</b>	28,913	28,913
Loss for the year	(6,868)	(6,868)
<b>Total comprehensive income for the year</b>	<u>(6,868)</u>	<u>(6,868)</u>
<b>At 31 October 2020 and 1 November 2020</b>	<u>22,045</u>	<u>22,045</u>
Loss for the year	(1,935)	(1,935)
<b>Total comprehensive income for the year</b>	<u>(1,935)</u>	<u>(1,935)</u>
<b>At 31 October 2021</b>	<u><u>20,110</u></u>	<u><u>20,110</u></u>

**The Association of Industrial Laser Users  
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**Detailed income statement  
Year ended 31 October 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	127,119	127,086
<b>Cost of sales</b>		
Meeting & seminar costs	(9,329)	(4,023)
<b>Gross profit</b>	<u>117,790</u>	<u>123,063</u>
<b>Overheads</b>		
<b>Administrative expenses</b>		
Insurance	(386)	(386)
Printing, postage and stationery	(4,008)	(6,185)
Advertising	-	(295)
Website and Internet costs	(2,254)	(5,514)
Travelling, subsistence and workshop expenses	(824)	(1,236)
Legal and professional	(113)	(13)
Secretarial Services	(110,000)	(115,000)
Supporting Organisation Grants	(600)	-
Accountancy fees	(840)	(825)
Bank charges	(587)	(543)
General expenses	(118)	(1)
	<u>(119,730)</u>	<u>(129,998)</u>
<b>Operating loss</b>	(1,940)	(6,935)
Other interest receivable and similar income	5	67
<b>Loss before taxation</b>	<u>(1,935)</u>	<u>(6,868)</u>