

REGISTERED NUMBER: 02006539 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

Ewikon Limited



Ewikon Limited (Registered number: 02006539)

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for the Year Ended 31st March 2016**

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Ewikon Limited

Company Information
for the Year Ended 31st March 2016

DIRECTORS:	M Wilhelmi P N Webster
SECRETARY:	M Wilhelmi
REGISTERED OFFICE:	Unit 47 Rumer Hill Business Estate Cannock Staffordshire WS11 2ET
REGISTERED NUMBER:	02006539 (England and Wales)
ACCOUNTANTS:	Norris-Small Chartered Accountants 2 Camino Road Birmingham West Midlands B32 3XE
BANKERS:	Deutsche Bank AG Berliner Strasse 3 32052 Herford
UK BANKERS:	HSBC Bank plc P O Box 33 Queen Square Wolverhampton West Midlands

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Ewikon Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ewikon Limited for the year ended 31st March 2016 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity, Cash Flow Statement and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Ewikon Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ewikon Limited and state those matters that we have agreed to state to the Board of Directors of Ewikon Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ewikon Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ewikon Limited. You consider that Ewikon Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ewikon Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Norris-Small Chartered Accountants
2 Camino Road
Birmingham
West Midlands
B32 3XE

Date: 14 November 2016

Ewikon Limited (Registered number: 02006539)

Abbreviated Balance Sheet

31st March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	51,220	50,408
CURRENT ASSETS			
Stocks		23,570	23,959
Debtors		147,360	252,369
Cash at bank		79,636	209,174
		<u>250,566</u>	<u>485,502</u>
CREDITORS			
Amounts falling due within one year		<u>380,123</u>	<u>568,971</u>
NET CURRENT LIABILITIES		<u>(129,557)</u>	<u>(83,469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(78,337)</u>	<u>(33,061)</u>
CAPITAL AND RESERVES			
Called up share capital	3	300,000	300,000
Retained earnings		<u>(378,337)</u>	<u>(333,061)</u>
SHAREHOLDERS' FUNDS		<u>(78,337)</u>	<u>(33,061)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

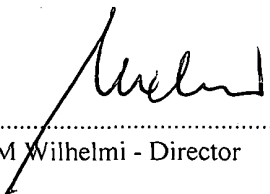
Ewikon Limited (Registered number: 02006539)

Abbreviated Balance Sheet - continued

31st March 2016

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 Board of Directors on 14 November 2016 and were signed on its behalf by:



.....
M Wilhelmi - Director

The notes form part of these abbreviated accounts

Ewikon Limited (Registered number: 02006539)

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with the going concern principles and assume the continuing support of Ewikon Heisskanakssysteme GmbH & Co.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

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 rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating result.

Ewikon Limited (Registered number: 02006539)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	150,748
Additions	23,499
Disposals	(1,636)
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At 31st March 2016	172,611
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DEPRECIATION	
At 1st April 2015	100,340
Charge for year	22,008
Eliminated on disposal	(957)
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At 31st March 2016	121,391
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NET BOOK VALUE	
At 31st March 2016	51,220
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At 31st March 2015	50,408
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
300,000	Ordinary shares	£1	<u>300,000</u>	<u>300,000</u>

4. ULTIMATE CONTROLLING PARTY

The company's parent undertaking is Ewikon Heisskanalsysteme GmbH a partnership registered in Germany.