

**ACMOS UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

Meacher-Jones

Chartered Accountants

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Acmos UK Limited
Company No. 02073610
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		22,233		33,978
			22,233		33,978
CURRENT ASSETS					
Stocks		199,781		206,859	
Debtors		244,492		187,524	
Cash at bank and in hand		441,867		336,409	
		886,140		730,792	
Creditors: Amounts Falling Due Within One Year		(258,181)		(227,543)	
NET CURRENT ASSETS (LIABILITIES)			627,959		503,249
TOTAL ASSETS LESS CURRENT LIABILITIES			650,192		537,227
NET ASSETS			650,192		537,227
CAPITAL AND RESERVES					
Called up share capital	3		30,000		30,000
Profit and Loss Account			620,192		507,227
SHAREHOLDERS' FUNDS			650,192		537,227

Acmos UK Limited
Company No. 02073610
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Stephen Spriggs

14 June 2016

Acmos UK Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance
Fixtures & Fittings	25% reducing balance

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 January 2015	98,408
Additions	1,555
Disposals	(24,809)
As at 31 December 2015	75,154
Depreciation	
As at 1 January 2015	64,430
Provided during the period	7,412
Disposals	(18,921)
As at 31 December 2015	52,921
Net Book Value	
As at 31 December 2015	22,233
As at 1 January 2015	33,978

Acmos UK Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 December 2015

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	300,000	100	30,000	30,000

4 . Ultimate Controlling Party

The company is under the control of Acmos Chemie AG., a company incorporated in Germany, who own 90% of the issued share capital of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.