

Companies House

REGISTERED NUMBER: 3113328 (England and Wales)

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2005  
FOR  
DROM INTERNATIONAL UK LIMITED**



**DROM INTERNATIONAL UK LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2005**

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**DROM INTERNATIONAL UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

**DIRECTORS:**

A Storp  
F Storp  
R Thurmayr

**SECRETARY:**

L C M Taylor

**REGISTERED OFFICE:**

Beckett House  
31 Upper Brook Street  
Rugeley  
Staffordshire  
WS15 2DP

**REGISTERED NUMBER:**

3113328 (England and Wales)

**ACCOUNTANTS:**

Wynniatt-Husey Ltd  
Beckett House  
31 Upper Brook Street  
Rugeley  
Staffordshire  
WS15 2DP

**DROM INTERNATIONAL UK LIMITED**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2005**

31.12.04				31.12.05	
£	£		Notes	£	£
		<b>FIXED ASSETS:</b>			
	27,906	Tangible assets	2		21,421
		<b>CURRENT ASSETS:</b>			
270,660		Debtors		145,075	
25,738		Cash at bank and in hand		100,645	
<u>296,398</u>				<u>245,720</u>	
47,228		<b>CREDITORS: Amounts falling due within one year</b>		46,041	
	<u>249,170</u>	<b>NET CURRENT ASSETS:</b>			<u>199,679</u>
	277,076	<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			221,100
		<b>CREDITORS: Amounts falling due after more than one year</b>			929,996
	1,048,509				<u>929,996</u>
	<u>£(771,433)</u>				<u>£(708,896)</u>
		<b>CAPITAL AND RESERVES:</b>			
	30,000	Called up share capital	3		30,000
	(801,433)	Profit and loss account			(738,896)
	<u>£(771,433)</u>	<b>SHAREHOLDERS' FUNDS:</b>			<u>£(708,896)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

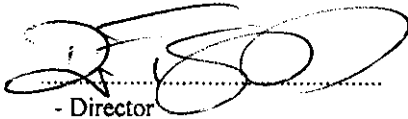
The notes form part of these abbreviated accounts

**DROM INTERNATIONAL UK LIMITED**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



.....  
- Director

Approved by the Board on ..... 02. Mai 2006

The notes form part of these abbreviated accounts

# DROM INTERNATIONAL UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Fixtures and fittings 5 - 10% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

#### Exchange Rate

Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated using the rate of exchange ruling at the balance sheet date or where applicable at the forward contract rate. The gains or losses on translation are included in cost of sales.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 January 2005	86,440
Additions	1,233
	<hr/>
At 31 December 2005	87,673
	<hr/>
<b>DEPRECIATION:</b>	
At 1 January 2005	58,534
Charge for year	7,718
	<hr/>
At 31 December 2005	66,252
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2005	21,421
	<hr/>
At 31 December 2004	27,906
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
3,000	Ordinary	£10	30,000	30,000
(31.12.04 - 30,000)			<hr/>	<hr/>

**DROM INTERNATIONAL UK LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2005**

**4. ULTIMATE PARENT COMPANY**

The company is controlled by Drom Fragrances International KG, a limited partnership controlled by Dr F Storp and registered in Germany.

**5. FINANCIAL COMMITMENTS**

At 31 December 2005 the company had no financial commitments (£2004 : £9,500).

**6. GOING CONCERN**

Although the company is technically insolvent it continues to receive support from the parent company to the extent of which is shown in note 8 above.