

REGISTERED NUMBER 03612053 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Sommer Door & Gate Automation UK Limited

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Sommer Door & Gate Automation UK Limited

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for the Year Ended 31 December 2015

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Sommer Door & Gate Automation UK Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR:	G Schaaf
SECRETARY:	M J Rausch
REGISTERED OFFICE	Unit B3 Elvington Industrial Estate York YO41 4AR
REGISTERED NUMBER:	03612053 (England and Wales)
ACCOUNTANTS:	Financial Growth Solutions PO Box 360 Congleton Cheshire CW12 9DN

Sommer Door & Gate Automation UK Limited (Registered number 03612053)

Abbreviated Balance Sheet
31 December 2015

	Notes	31 12 15 £	£	31 12 14 £	£
FIXED ASSETS					
Tangible assets	2		4,962		6,520
CURRENT ASSETS					
Stocks		148,096		136,938	
Debtors		74,394		181,724	
Cash at bank and in hand		102,231		82,683	
		<u>324,721</u>		<u>401,345</u>	
CREDITORS					
Amounts falling due within one year		<u>484,944</u>		<u>553,204</u>	
NET CURRENT LIABILITIES			<u>(160,223)</u>		<u>(151,859)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(155,261)</u>		<u>(145,339)</u>
PROVISIONS FOR LIABILITIES			<u>663</u>		<u>902</u>
NET LIABILITIES			<u><u>(155,924)</u></u>		<u><u>(146,241)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Profit and loss account			<u>(205,924)</u>		<u>(196,241)</u>
SHAREHOLDERS' FUNDS			<u><u>(155,924)</u></u>		<u><u>(146,241)</u></u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 31 December 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

Sommer Door & Gate Automation UK Limited (Registered number 03612053)

Abbreviated Balance Sheet - continued

31 December 2015

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 director on 12 September 2016 and were signed by


G Schaaf - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 2015)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

Stocks at the balance sheet date are valued at the average cost basis, a general provision for obsolescence is considered for group accounting purposes, however it is not included in the subsidiary stock provision as the provision amounts are considered to be immaterial

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date, or at agreed contracted rates with our suppliers. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction, or at agreed contracted rates with our suppliers. Exchange differences are taken into account in arriving at the operating result. A contracted exchange rate exists against euro invoices from Sommer Antriebs-und Funktechnik GmbH at the balance sheet date. The rate is reviewed biannually or sooner if there is greater fluctuation.

Sommer Door & Gate Automation UK Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	38,265
Additions	640
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At 31 December 2015	38,905
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DEPRECIATION	
At 1 January 2015	31,745
Charge for year	2,198
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At 31 December 2015	33,943
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NET BOOK VALUE	
At 31 December 2015	4,962
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At 31 December 2014	6,520
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 12 15 £	31 12 14 £
Number	Class			
50,000	Ordinary	1	50,000	50,000
			<hr/>	<hr/>

4 ULTIMATE PARENT COMPANY

The company's ultimate parent company is a company registered in Germany, Sommer Antriebstechnik GmbH

5 RELATED PARTY DISCLOSURES

Amounts due from group undertakings at the year end was £7,097 (2014 £71,239)

Amounts due to group undertakings at the year end was £464,557 (2014 £516,912)

The net goods and services supplied from Sommer Antriebstechnik GmbH was £667,403 (2014 £264,086)

A contracted exchange rate was in place against our euro invoices from Sommer Antriebstechnik GmbH at the balance sheet date