

Abbreviated Accounts
for the Year Ended 31 December 2012
for
Eisenmann UK Limited



Eisenmann UK Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Eisenmann UK Limited
Company Information
for the Year Ended 31 December 2012

DIRECTOR: D Gritt

SECRETARY: S J Holder

REGISTERED OFFICE: Unit 118 Severn House
Anson Court Business Centre
Staffordshire Technology Park
Beaconsfield
Staffordshire
ST18 0GB

REGISTERED NUMBER: 03773331

AUDITORS: Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
Blackthorn House
St Pauls Square
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Report of the independent Auditors to
Eisenmann UK Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Eisenmann UK Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Christopher B Locke (Senior Statutory Auditor)
 for and on behalf of Locke Williams Associates LLP
 Chartered Accountants
 Registered Auditors
 Blackthorn House
 St Pauls Square
 Birmingham
 West Midlands
 B3 1RL

5 February 2013



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 Partners Christopher B Locke BA (Econ) FCA Katrina L Williams ACA CTA TEP

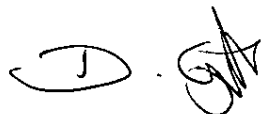
Eisenmann UK Limited
Abbreviated Balance Sheet
31 December 2012

	Notes	31 12.12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		21,430		1,269
CURRENT ASSETS					
Stocks		185,027		334,668	
Debtors		433,338		509,108	
Cash at bank and in hand		<u>616,904</u>		<u>1,371,601</u>	
		1,235,269		2,215,377	
CREDITORS					
Amounts falling due within one year		<u>793,338</u>		<u>1,872,470</u>	
NET CURRENT ASSETS			<u>441,931</u>		<u>342,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			463,361		344,176
PROVISIONS FOR LIABILITIES			<u>3,532</u>		-
NET ASSETS			<u>459,829</u>		<u>344,176</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,000		100,000
Profit and loss account			<u>359,829</u>		<u>244,176</u>
SHAREHOLDERS' FUNDS			<u>459,829</u>		<u>344,176</u>

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 5 February 2013 and were signed by

D Gritt - Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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 April 2008)

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

In respect of long term contracts, profits are recognised at the time that the outcome of the contract can be determined, usually at the point of client acceptance of the project. Losses are recognised as soon as they are foreseen. Turnover is recognised to reflect the company's activities throughout the year

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 - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Hire purchase and leasing commitments

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

Eisenmann UK Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	12,648
Additions	<u>25,758</u>
At 31 December 2012	<u>38,406</u>
DEPRECIATION	
At 1 January 2012	11,379
Charge for year	<u>5,597</u>
At 31 December 2012	<u>16,976</u>
NET BOOK VALUE	
At 31 December 2012	<u>21,430</u>
At 31 December 2011	<u>1,269</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.12.12 £	31 12 11 £
100,000	Ordinary shares	1	<u>100,000</u>	<u>100,000</u>

4 ULTIMATE PARENT COMPANY

Eisenmann Beteiligungen GmbH (incorporated in Germany) is regarded by the director as being the company's ultimate parent company

5 RELATED PARTY DISCLOSURES

The company has been charged £72,673 (2011 - £148,790) by Eisenmann Service GmbH, and has had charges from Eisenmann Anlagenbau of £78,840 (2011- invoices of £600,409)

The company has charged Eisenmann AG £219,000 (2011 - £206,341), Eisenmann Anlagenbau £681,796 (2011 - £1,959,267), and Eisenmann Shanghai £134,308 (2011 - nil) for costs incurred on their behalf

Some of these amounts are outstanding at the year end as part of the group balances

	2012 £	2011 £
Balances owed to group companies		
Eisenmann Anlagenbau GmbH	1,678	71,700
Eisenmann Service GmbH	35,214	108,572
Balances due from group companies		
Eisenmann AG	54,750	-
Eisenmann Anlagenbau GmbH	49,436	25,085
Eisenmann Shanghai	46,555	