**REGISTERED NUMBER: 03773331** 

**Abbreviated Accounts** 

for the Year Ended 31 December 2009

for

Eisenmann UK Limited

TUESDAY

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# Company Information for the Year Ended 31 December 2009

**DIRECTOR:** D Gritt

SECRETARY: S J Holder

REGISTERED OFFICE: Unit 118 Severn House

Anson Court Business Centre Staffordshire Technology Park

Beaconside Staffordshire ST18 0GB

**REGISTERED NUMBER:** 03773331

AUDITORS: Locke Williams Associates LLP

Chartered Accountants Registered Auditors Blackthorn House St Pauls Square Birmingham West Midlands

**B3 1RL** 



Locke Williams Associates LLP

Blackthorn House, St Pauls Square Birmingham B3 1RL T 0121 262 3980 F 0121 262 3981 E info@lockewilliams com W www.lockewilliams.com

#### 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 2009 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

Character 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

27 January 2010



The notes form part of these all the tell at the tell

Registered number OC350146 Registered in England
Partners Christopher B Locke BSc (Econ) FCA Katrina L Williams ACA CTA TEP

## Abbreviated Balance Sheet 31 December 2009

		31.12.09		31 12 08	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		7,589		10,929
CURRENT ASSETS Debtors Cash at bank and in hand		206,512 65,568		1,016,458 390,230	
		272,080		1,406,688	
CREDITORS Amounts falling due within one year		138,567		429,697	
NET CURRENT ASSETS			133,513		976,991
TOTAL ASSETS LESS CURRENT LIABILITIES			141,102		987,920
CAPITAL AND RESERVES Called up share capital Profit and loss account	3		100,000 41,102		100,000 887,920
SHAREHOLDERS' FUNDS			141,102		987,920

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 27 January 2010 and were signed by

D Gritt - Director

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2009

#### 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)

#### 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

#### **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

#### 2 TANGIBLE FIXED ASSETS

	£
COST At 1 January 2009 Additions	84,611 1,725
At 31 December 2009	86,336
DEPRECIATION At 1 January 2009 Charge for year	73,683 _5,064
At 31 December 2009	78,747
NET BOOK VALUE At 31 December 2009	7,589
At 31 December 2008	10,928

#### 3 CALLED UP SHARE CAPITAL

Allotted, issu	ied and fully paid			
Number	Class	Nominal	31.12.09	31 12 08
		value	£	£
100,000	Ordinary shares	1	100,000	100,000

#### 4 ULTIMATE PARENT COMPANY

The ultimate parent company is Eisenmann Beteiligungen GmbH, a company incorporated in Germany

Total

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2009

#### 5 RELATED PARTY DISCLOSURES

The company has been charged £2,452 (2008 - £899,505) in respect of purchases by Eisenmann Service GmbH. The company also recharged costs it had incurred on behalf of Eisenmann Service GmbH of £nil (2008 - £5,610)

The company has charged Eisenmann Anlagenbau £nil (2008 - £42,436), Eisenmann Corporation £20,690 (2008 - £nil) and Eisenmann Shanghai Limited £62,029 (2008 - £55,183) in respect of travel expenses and services supplied

The company also recharged costs it had incurred on behalf of Eisenmann Anlagenbau of £486,655 (2008 - £125,774 )

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

Delegand to make a	2009	2008
Balances owed to group companies	£	£
Eisenmann Anlagenbau GmbH		
Eisenmann Service GmbH	8,079	25,366
Eisenmann Lacktechnik	-	-
Balances due from group companies		
Eisenmann Corporation	12,977	-
Eisenmann Anlagenbau GmbH	72,492	106,272
Eisenmann Lacktechnik	-	-
Eisenmann Shanghai Co Limited	10,951	55,183
Eisenmann Beteilligungen GmbH	-	481,696