

REGISTERED NUMBER: 03773331

Abbreviated Accounts
for the Year Ended 31 December 2010
for
Eisenmann UK Limited

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COMPANIES HOUSE

Eisenmann UK Limited

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for the Year Ended 31 December 2010**

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Eisenmann UK Limited
Company Information
for the Year Ended 31 December 2010

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

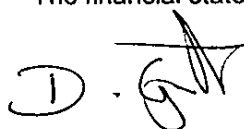


Eisenmann UK Limited
Abbreviated Balance Sheet
31 December 2010

	Notes	31 12.10 £	£	31 12 09 £	£
FIXED ASSETS					
Tangible assets	2		4,045		7,589
CURRENT ASSETS					
Debtors		2,577,346		206,512	
Cash at bank and in hand		<u>199,428</u>		<u>65,568</u>	
		2,776,774		272,080	
CREDITORS					
Amounts falling due within one year		<u>2,398,633</u>		<u>138,567</u>	
NET CURRENT ASSETS			<u>378,141</u>		<u>133,513</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>382,186</u>		<u>141,102</u>
CAPITAL AND RESERVES					
Called up share capital	3	100,000		100,000	
Profit and loss account		<u>282,186</u>		<u>41,102</u>	
SHAREHOLDERS' FUNDS			<u>382,186</u>		<u>141,102</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 9 February 2011 and were signed by



D Gritt - Director

The notes form part of these abbreviated accounts

Eisenmann UK Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

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

	Total £
COST	
At 1 January 2010	86,336
Disposals	<u>(73,866)</u>
At 31 December 2010	<u>12,470</u>
DEPRECIATION	
At 1 January 2010	78,746
Charge for year	3,414
Eliminated on disposal	<u>(73,735)</u>
At 31 December 2010	<u>8,425</u>
NET BOOK VALUE	
At 31 December 2010	<u>4,045</u>
At 31 December 2009	<u>7,590</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.12 10 £	31 12 09 £
100,000	Ordinary shares	1	<u>100,000</u>	<u>100,000</u>

Eisenmann UK Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010**

4 ULTIMATE PARENT COMPANY

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

5 RELATED PARTY DISCLOSURES

The company has been charged £49,317 (2009 - £2,452) by Eisenmann Service GmbH, £317,914 (2009 - £nil) by Eisenmann Anlagenbau and £69,811 (2009 - £nil) by Eisenmann Corporation in respect of purchases

The company has charged Eisenmann Corporation £71,074 (2009 - £20,690) and Eisenmann Shanghai Limited £nil (2009 - £62,029) in respect of travel expenses and services supplied

The company also recharged costs it had incurred on behalf of Eisenmann Anlagenbau of £191,846 (2009 - £486,655)

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

	2010	2009
	£	£
Balances owed to group companies		
Eisenmann Anlagenbau GmbH	127,165	-
Eisenmann Service GmbH	14,361	8,079
Balances due from group companies		
Eisenmann Corporation	4,995	12,977
Eisenmann Anlagenbau GmbH	-	72,492
Eisenmann Shanghai Co Limited	-	10,951