

Abbreviated Accounts
for the Year Ended 31 December 2014
for
Eisenmann UK Limited



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14/03/2015

#345

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for the Year Ended 31 December 2014**

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Eisenmann UK Limited
Company Information
for the Year Ended 31 December 2014

DIRECTOR: D Gritt

SECRETARY: S J Holder

REGISTERED OFFICE: Priestley Court
Staffordshire Technology Park
Beaconside
Stafford
ST18 0LQ

REGISTERED NUMBER: 03773331 (England and Wales)

AUDITORS: Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

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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 2014 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

11 February 2015



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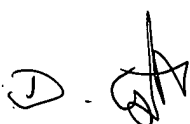
Partners: Christopher B. Locke BA (Econ) FCA Katrina L. Williams ACA CTA TEP

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	31.12.13 £
FIXED ASSETS			
Tangible assets	2	67,106	49,374
CURRENT ASSETS			
Stocks		163,445	653,564
Debtors		881,874	929,505
Cash at bank and in hand		<u>505,481</u>	<u>296,164</u>
		1,550,800	1,879,233
CREDITORS			
Amounts falling due within one year		<u>947,794</u>	<u>1,253,660</u>
NET CURRENT ASSETS		<u>603,006</u>	<u>625,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		670,112	674,947
PROVISIONS FOR LIABILITIES		<u>11,927</u>	<u>8,551</u>
NET ASSETS		<u>658,185</u>	<u>666,396</u>
CAPITAL AND RESERVES			
Called up share capital	3	100,000	100,000
Profit and loss account		<u>558,185</u>	<u>566,396</u>
SHAREHOLDERS' FUNDS		<u>658,185</u>	<u>666,396</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 11 February 2015 and were signed by:



D Gritt - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	73,650
Additions	<u>39,522</u>
At 31 December 2014	<u>113,172</u>
DEPRECIATION	
At 1 January 2014	24,276
Charge for year	<u>21,790</u>
At 31 December 2014	<u>46,066</u>
NET BOOK VALUE	
At 31 December 2014	<u>67,106</u>
At 31 December 2013	<u>49,374</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
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.