

**OPPERMANN UK LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Oppermann UK Limited
Financial Statements
For The Year Ended 31 December 2022

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2–3

Oppermann UK Limited
Balance Sheet
As At 31 December 2022

Registered number: 03840551

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		1,106,602		1,106,602
			<u>1,106,602</u>		<u>1,106,602</u>
CURRENT ASSETS					
Cash at bank and in hand		10,810		10,960	
		<u>10,810</u>		<u>10,960</u>	
Creditors: Amounts Falling Due Within One Year	4	(1,107,470)		(1,107,470)	
		<u>(1,107,470)</u>		<u>(1,107,470)</u>	
NET CURRENT ASSETS (LIABILITIES)			(1,096,660)		(1,096,510)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,942</u>		<u>10,092</u>
NET ASSETS			<u>9,942</u>		<u>10,092</u>
CAPITAL AND RESERVES					
Called up share capital	5		300		300
Profit and Loss Account			<u>9,642</u>		<u>9,792</u>
SHAREHOLDERS' FUNDS			<u>9,942</u>		<u>10,092</u>

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr R J Wilkinson

Director

30 May 2023

The notes on pages 2 to 3 form part of these financial statements.

Oppermann UK Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Investments

	Unlisted £
Cost	
As at 1 January 2022	1,106,602
As at 31 December 2022	<u>1,106,602</u>
Provision	
As at 1 January 2022	-
As at 31 December 2022	<u>-</u>
Net Book Value	
As at 31 December 2022	<u>1,106,602</u>
As at 1 January 2022	<u>1,106,602</u>

The company holds 100% of the share capital of Rykneld Tean Limited. At 31 December 2022 Rykneld Tean Limited made a profit after tax of £998,741 (2021: £678,546) and has capital and reserves of £4,735,086 (2021: £3,736,345)

4. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Amounts owed to subsidiaries	1,107,470	1,107,470
	<u>1,107,470</u>	<u>1,107,470</u>

5. Share Capital

	2022 £	2021 £
Allotted, Called up and fully paid	300	300
	<u>300</u>	<u>300</u>

6. Related Party Transactions

At 31st December 2022 the company owed £1,107,470 (2021: £1,107,470) to Rykneld Tean Limited, its subsidiary undertaking. This amount is interest free, unsecured and has no fixed repayment date.

7. FRC's Ethical Standard - Provision Available for Small Entities

In common with other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

Oppermann UK Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

8. Ultimate Parent Undertaking and Controlling Party

The company's immediate and ultimate parent undertaking is E. Oppermann Mech. Gurt-Und Bandweberei Gmbh . E. Oppermann Mech. Gurt-Und Bandweberei Gmbh is a company incorporated in Germany.

The company is exempt from the obligation to prepare group accounts by virtue of being included in the accounts of the larger group headed by E. Oppermann Mech. Gurt-Und Bandweberei Gmbh. The registered office of this parent company where group accounts are publicly available upon request is Hullerser Landstraße 12, D-37574 Einbeck.

The ultimate controlling party is A Oppermann who controls 100% of the shares of E. Oppermann Mech. Gurt-Und Bandweberei Gmbh .

9. Audit Information

The auditors report on the account of Oppermann UK Limited for the year ended 31 December 2022 was unqualified

The auditor's report was signed by Mr D Johnson FCCA (Senior Statutory Auditor) for and on behalf of Nuvo Audit Limited , Statutory Auditor

10. General Information

Oppermann UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03840551 . The registered office is Hansard Gate, West Meadows Industrial Estate, Derby, DE21 6RR.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.