

REGISTERED NUMBER: 04292995 (England and Wales)

AMENDING AND REPLACING

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Preramet (UK) Limited

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28/09/2018

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Preramet (UK) Limited

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for the Year Ended 31 December 2015

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Preramet (UK) Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: Ms M H Alanoja

SECRETARY: Abs Secretary Services Ltd

REGISTERED OFFICE: 3rd Floor
49 Farringdon Road
London
EC1M 3JP

REGISTERED NUMBER: 04292995 (England and Wales)

ACCOUNTANTS: Vikofin Limited
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Stocks		-	1,361,888
Debtors		2	538,874
Cash at bank		-	100,217
		2	2,000,979
CREDITORS			
Amounts falling due within one year		872,726	1,348,355
NET CURRENT (LIABILITIES)/ASSETS		(872,724)	652,624
TOTAL ASSETS LESS CURRENT LIABILITIES		(872,724)	652,624
CREDITORS			
Amounts falling due after more than one year		-	1,530,766
NET LIABILITIES		(872,724)	(878,142)
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Retained earnings		(872,726)	(878,144)
SHAREHOLDERS' FUNDS		(872,724)	(878,142)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Preramet (UK) Limited (Registered number: 04292995)

Abbreviated Balance Sheet - continued
31 December 2015

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 27.09.18 and were signed by:


.....
Ms M H Alanoja - Director

The notes form part of these abbreviated accounts

Preramet (UK) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The Financial Statements are prepared on the going concern basis, which assumes that the company will be in operational existence for the foreseeable future. This depends upon the continued support of the shareholders, who have undertaken to provide such support to enable the company to meet its debts as and when they fall due. The Financial Statements do not include any adjustments that would result if such support was withdrawn.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Share capital 1	1	<u>2</u>	<u>2</u>

3. CONTROL

The director is unable to identify the ultimate controlling party or any related party transactions.