

Registered Number 04872603

Ulrich Engler Limited

Abbreviated Accounts

31 August 2011

Ulrich Engler Limited

Registered Number 04872603

Company Information

Registered Office:

Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Reporting Accountants:

The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Ulrich Engler Limited

Registered Number 04872603

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	24,339	18,798
		<u>24,339</u>	<u>18,798</u>
Current assets			
Stocks		47,741	29,107
Debtors		19,036	17,388
Cash at bank and in hand		8,642	22,539
Total current assets		<u>75,419</u>	<u>69,034</u>
Creditors: amounts falling due within one year		(50,224)	(44,985)
Net current assets (liabilities)		25,195	24,049
Total assets less current liabilities		<u>49,534</u>	<u>42,847</u>
Creditors: amounts falling due after more than one year		(43,510)	(39,070)
Provisions for liabilities		(1,833)	(730)
Total net assets (liabilities)		<u>4,191</u>	<u>3,047</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,091	2,947
Shareholders funds		<u>4,191</u>	<u>3,047</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

U T Engler, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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

Turnover represents net invoiced sales of goods, excluding VAT (having regard to the fulfilment of contractual obligations).

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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based upon current tax rates and laws. Deferred tax liabilities are not discounted.

Foreign currencies

Monetary 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold	0% Over the period of the lease
Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 September 2010		58,433
Additions	-	14,578
At 31 August 2011	-	<u>73,011</u>
Depreciation		
At 01 September 2010		39,635

Charge for year	-	<u>9,037</u>
At 31 August 2011	-	<u>48,672</u>

Net Book Value

At 31 August 2011		24,339
At 31 August 2010	-	<u>18,798</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100