

Registered Number 04872603

Ulrich Engler Limited

Abbreviated Accounts

31 August 2009

Ulrich Engler Limited

Registered Number 04872603

Company Information

Registered Office:

Lakeview House
4 Woodbrook Crescent
Billerica
Essex
CM12 0EQ

Reporting Accountants:

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

Ulrich Engler Limited

Registered Number 04872603

Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		23,864		30,393
			<u>23,864</u>		<u>30,393</u>
Current assets					
Stocks		28,444		27,138	
Debtors		30,358		12,733	
Cash at bank and in hand		0		7,181	
Total current assets		<u>58,802</u>		<u>47,052</u>	
Creditors: amounts falling due within one year		(37,750)		(20,488)	
Net current assets (liabilities)			21,052		26,564
Total assets less current liabilities			<u>44,916</u>		<u>56,957</u>
Creditors: amounts falling due after more than one year			(41,926)		(55,551)
Provisions for liabilities			(844)		(1,174)
Total net assets (liabilities)			<u>2,146</u>		<u>232</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,046		132
Shareholders funds			<u>2,146</u>		<u>232</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 03 February 2010

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

2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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 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 (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based upon current tax rates and laws.

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.

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 31 August 2008	56,733
additions	500
At 31 August 2009	<u>57,233</u>
Depreciation	
At 31 August 2008	26,340
Charge for year	7,029
At 31 August 2009	<u>33,369</u>
Net Book Value	
At 31 August 2008	30,393
At 31 August 2009	<u>23,864</u>

3 Share capital**2009****2008**

	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100