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REGISTERED NUMBER: 5076900

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**  
**FOR**  
**ARPADIS UK LIMITED**



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COMPANIES HOUSE      15/09/2006

SS

**ARPADIS UK LIMITED**

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**for the Year Ended 31 December 2005**

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**ARPADIS UK LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2005**

**DIRECTORS:** C S Phoenix  
L Abergel

**SECRETARY:** G Wouters

**REGISTERED OFFICE:** 2 Hilliards Court  
Chester Business Park  
Chester  
Cheshire  
CH4 9PX

**REGISTERED NUMBER:** 5076900

**AUDITORS:** McLintocks  
Chartered Accountants  
Registered Auditors  
2 Hilliards Court  
Chester Business Park  
Chester  
Cheshire  
CH4 9PX

**REPORT OF THE INDEPENDENT AUDITORS TO  
ARPADIS UK LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to six, together with the full financial statements of the company for the year ended 31 December 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to six are properly prepared in accordance with those provisions.



McLintocks  
Chartered Accountants  
Registered Auditors  
2 Hilliards Court  
Chester Business Park  
Chester  
Cheshire  
CH4 9PX

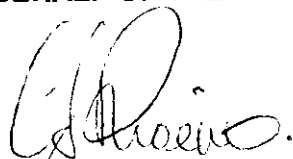
28 April 2006

**ARPADIS UK LIMITED**
**ABBREVIATED BALANCE SHEET**  
**31 December 2005**

	Notes	31.12.05 £	£	31.12.04 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		29,320		42,790
<b>CURRENT ASSETS</b>					
Stocks		121,225		39,662	
Debtors		320,891		307,120	
Cash at bank and in hand		25,991		83,256	
		<u>468,107</u>		<u>430,038</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>418,683</u>		<u>381,833</u>	
<b>NET CURRENT ASSETS</b>			<u>49,424</u>		<u>48,205</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			78,744		90,995
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>23,815</u>		<u>27,501</u>
<b>NET ASSETS</b>			<u><u>54,929</u></u>		<u><u>63,494</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		65,000		65,000
Profit and loss account			<u>(10,071)</u>		<u>(1,506)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>54,929</u></u>		<u><u>63,494</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



C S Phoenix - Director

Approved by the Board on 28 April 2006

The notes form part of these abbreviated accounts

## ARPADIS UK LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2005

#### 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 January 2005).

##### **Turnover**

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

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 33% on cost, 25% on cost and 10% on cost
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##### **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.

##### **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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

# **ARPADIS UK LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 December 2005**

### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2005	52,960
Additions	99
	<hr/>
At 31 December 2005	53,059
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2005	10,170
Charge for year	13,569
	<hr/>
At 31 December 2005	23,739
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2005	29,320
	<hr/>
At 31 December 2004	42,790
	<hr/>

### **3. CREDITORS**

The following secured debts are included within creditors:

	31.12.05 £	31.12.04 £
Bank loans	108,168	-
Hire purchase contracts	29,935	34,627
	<hr/>	<hr/>
	138,103	34,627
	<hr/>	<hr/>

### **4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
100,000	Ordinary	£1	100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
65,000	Ordinary	£1	65,000	65,000
			<hr/>	<hr/>

**ARPADIS UK LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - *continued***  
**for the Year Ended 31 December 2005**

**5. ULTIMATE PARENT COMPANY**

The company is a 60% owned subsidiary of Arpadis NV which is in turn a 99.86% subsidiary of the DPS-group NV a company registered in Holland.