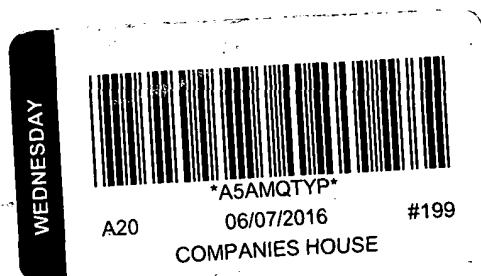


REGISTERED NUMBER: 05076900

**ABBREVIATED AUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**ARPADIS UK LIMITED**



ARPADIS UK LIMITED (REGISTERED NUMBER: 05076900)

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2015**

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**ARPADIS UK LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2015**

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**DIRECTORS:**

C S Phoenix  
L Abergel

**REGISTERED OFFICE:**

2 Hilliards Court  
Chester Business Park  
Chester  
Cheshire  
CH4 9PX

**REGISTERED NUMBER:**

05076900

**AUDITORS:**

McLintocks Partnership Limited  
Chartered Accountants  
Statutory Auditors  
2 Hilliards Court  
Chester Business Park  
Chester  
Cheshire  
CH4 9PX

**REPORT OF THE INDEPENDENT AUDITORS TO  
ARPADIS UK LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Arpadis UK Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin 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.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Michael Caputo FCA (Senior Statutory Auditor)  
for and on behalf of McLintocks Partnership Limited  
Chartered Accountants  
Statutory Auditors  
2 Hilliards Court  
Chester Business Park  
Chester  
Cheshire  
CH4 9PX

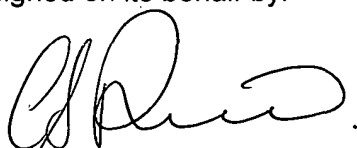
31 May 2016

**ABBREVIATED BALANCE SHEET**  
**31 December 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	19,252	14,775
<b>CURRENT ASSETS</b>			
Stocks		28,000	-
Debtors		85,787	99,488
Cash at bank and in hand		54,911	76,361
		<u>168,698</u>	<u>175,849</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>34,838</u>	<u>49,652</u>
<b>NET CURRENT ASSETS</b>		<u>133,860</u>	<u>126,197</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>153,112</u>	<u>140,972</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(13,833)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,598)</u>	<u>(2,955)</u>
<b>NET ASSETS</b>		<u><u>137,681</u></u>	<u><u>138,017</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	65,000	65,000
Profit and loss account		<u>72,681</u>	<u>73,017</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>137,681</u></u>	<u><u>138,017</u></u>

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 Board of Directors on 31 May 2016 and were signed on its behalf by:



C S Phoenix - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2015**

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**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 2015).

**Turnover**

Turnover represents service charges and commission 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	- 20% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Assets are capitalised if they have a useful life of more than one year

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value and represents commissions work performed but not yet invoiced.

**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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 December 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	32,384
Additions	21,750
Disposals	(20,500)
	<u>33,634</u>
At 31 December 2015	<u>33,634</u>
<b>DEPRECIATION</b>	
At 1 January 2015	17,609
Charge for year	7,772
Eliminated on disposal	(10,999)
	<u>14,382</u>
At 31 December 2015	<u>14,382</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>19,252</u>
At 31 December 2014	<u>14,775</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2015	2014
		value:	£	£
65,000	Ordinary	£1	<u>65,000</u>	<u>65,000</u>

**4. ULTIMATE PARENT COMPANY**

Arpadis Suisse AG (incorporated in Switzerland) is regarded by the directors as being the company's ultimate parent company.

On 18th February 2015 the group underwent a group restructure and the company became a wholly owned subsidiary of Arpadis Benelux NV.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 December 2015

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5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
<b>C S Phoenix</b>		
Balance outstanding at start of year	-	-
Amounts advanced	10,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,000</u>	<u>-</u>

During the year the company advanced £10,000 to the director, Mr C S Phoenix. The loan is interest free and consists of one advance in September 2015. No formal security has been obtained for the loan and no repayment terms were agreed.