

REGISTERED NUMBER: 5463043 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

DIONYS HOFMANN (UK) LTD

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DIONYS HOFMANN (UK) LTD (REGISTERED NUMBER: 5463043)

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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DIONYS HOFMANN (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS:

T Thorsten
F Bode

REGISTERED OFFICE:

Park House
26 North End Road
London
NW11 7PT

REGISTERED NUMBER:

5463043 (England and Wales)

AUDITORS:

DTE Business Advisory Services Limited
Chartered Accountants and Registered Auditors
Park House
26 North End Road
London
NW11 7PT

**REPORT OF THE INDEPENDENT AUDITORS TO
DIONYS HOFMANN (UK) LTD
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Dionys Hofmann (UK) Ltd for the year ended 31 December 2009 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.

DTE Business Advisory Services Limited

Howard Woolf (Senior Statutory Auditor)
for and on behalf of DTE Business Advisory Services Limited
Chartered Accountants and Registered Auditors
Park House
26 North End Road
London
NW11 7PT

Date *10th December 2010*

DIONYS HOFMANN (UK) LTD (REGISTERED NUMBER: 5463043)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	19,694	-
CURRENT ASSETS			
Debtors		6,756	55,243
Cash at bank		78,843	56,559
		<u>85,599</u>	<u>111,802</u>
CREDITORS			
Amounts falling due within one year		(219,984)	(179,958)
NET CURRENT LIABILITIES		<u>(134,385)</u>	<u>(68,156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(114,691)</u>	<u>(68,156)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(114,791)	(68,256)
SHAREHOLDERS' FUNDS		<u>(114,691)</u>	<u>(68,156)</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 *29 11 2010* and were signed on its behalf by


F Bode - Director

The notes form part of these abbreviated accounts

Accounting convention

The financial statements have been prepared on the going concern basis which assumes that financial support from its immediate parent company will be continued for a period of at least 12 months from the date of approval of these financial statements. The directors have received confirmation from the company's immediate parent undertaking that it intends to maintain its support and has the financial means to continue its investment in the UK. The directors have prepared forecasts for 2010 and 2011, and following an increase in commission rates from 1% to 5% from 2010, the company should achieve profitability going forward. If the company were unable to trade, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for further liabilities that might arise and to reclassify fixed assets as current assets.

Turnover

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life as follows -

Plant and machinery - between 25% and 33% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. The deferred tax has not been discounted.

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.

Though self billing invoices from the German related undertakings are designated in Euros, these are converted at the spot rate ruling at the time, with any exchange difference being absorbed by the German entities. All other transactions comprising balances with related undertakings are designated in Sterling.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

DIONYS HOFMANN (UK) LTD (REGISTERED NUMBER: 5463043)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	26,362
At 31 December 2009	26,362
DEPRECIATION	
Charge for year	6,668
At 31 December 2009	6,668
NET BOOK VALUE	
At 31 December 2009	19,694

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2009	2008
Number	Class	Nominal value	£	£
5,100	'A' ordinary	1p	51	51
4,900	'B' ordinary	1p	49	49
			100	100

The 'A' ordinary shares and the 'B' ordinary shares rank pari passu in all respects as if the same constitute one class of share

4 ULTIMATE PARENT COMPANY

The immediate parent company is Dionys Hofmann GmbH, a company incorporated in Germany

The ultimate parent entity is Wegmann & Co Unternehmens-Holding KG, an entity incorporated in Germany

The group accounts are available from,
Wegmann & Co Unternehmens-Holding KG
Wilhelmshoner Allee 262
34131 Kassel