

Company Registration No 06771530 (England and Wales)

SOMMER UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

11/04/2013



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COMPANIES HOUSE

SOMMER UK LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

SOMMER UK LIMITED

INDEPENDENT AUDITORS' REPORT TO SOMMER UK LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Sommer UK Limited for the year ended 31 December 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 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 the director and auditors

The director is 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.

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.

Haines Watts Bromley LLP

Jonathan Moughton (Senior Statutory Auditor)
for and on behalf of Haines Watts Bromley LLP

27 March 2013

Chartered Accountants
Statutory Auditor

21 East Street
Bromley
Kent
BR1 1QE

SOMMER UK LIMITED

ABBREVIATED BALANCE SHEET

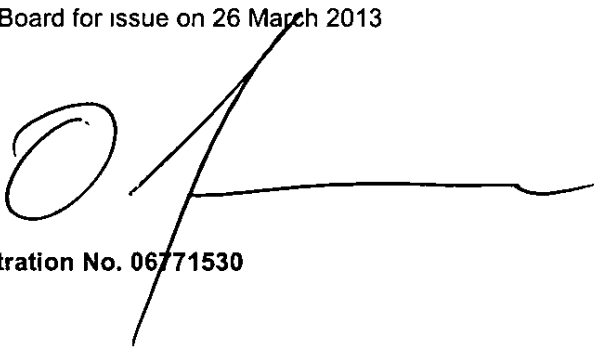
AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors		794,792		1,800,644	
Cash at bank and in hand		15,527		88,988	
		<u>810,319</u>		<u>1,889,632</u>	
Creditors: amounts falling due within one year		<u>(768,916)</u>		<u>(1,870,511)</u>	
Total assets less current liabilities			<u>41,403</u>		<u>19,121</u>
Capital and reserves					
Called up share capital	2		25,000		25,000
Profit and loss account			16,403		(5,879)
			<u>41,403</u>		<u>19,121</u>
Shareholders' funds			<u>41,403</u>		<u>19,121</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 26 March 2013

O H Sommer
Director



Company Registration No. 06771530

SOMMER UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is dependant upon the support of its parent in order to meet its obligations as and when they fall due. The parent company has provided written confirmation that it will continue to provide the necessary financial support over the coming year. Accordingly the directors believe that it is appropriate that the accounts are prepared under the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover is based on valuation of the work carried out to date after discounts and retentions but excluding value added tax and represents amounts derived from the ordinary activities of the company.

1.4 Tangible fixed assets and depreciation

Motor vehicles

1.5 Revenue recognition

Profit is recognised on long-term contracts, if the contract is anticipated to make a profit and the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses.

Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which reflects the value of work certified during the accounting period and represents amounts chargeable to customers under the terms of the contract as contract activity progresses. For incomplete contracts it reflects the partial performance of the contractual obligations.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
25,000 Ordinary shares of £1 each	25,000	25,000

SOMMER UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3 Ultimate parent company

The immediate and ultimate parent company is Sommer Fassadensysteme-Stahlbau-Sicherheitstechnik GMBH & Co KG, a company resident in Germany, which owned 100% of the issued share capital of Sommer UK Ltd as at 31 December 2012

The beneficial owners throughout the accounting period were Iris Sommer-Pechstein and Oliver Sommer, by virtue of their controlling interest in the parent company. Both shareholders own an equal number of shares in the company and are residents of Germany. Oliver Sommer is a Director of Sommer UK Ltd.