

Aguirre Newman UK Ltd**Registered number:** 07870010**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	2	525	345
Cash at bank and in hand		204,531	188,977
		<u>205,056</u>	<u>189,322</u>
Creditors: amounts falling due within one year	3	(325,423)	(327,025)
Net current liabilities		<u>(120,367)</u>	<u>(137,703)</u>
Net liabilities		<u>(120,367)</u>	<u>(137,703)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(120,368)	(137,704)
Shareholders' funds		<u>(120,367)</u>	<u>(137,703)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Stephen Newman

Director

Approved by the board on 1 June 2017

Aguirre Newman UK Ltd
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Related party transactions

The company has taken advantage of the exemptions under paragraph 3c of FRS 8 not to disclose transactions or balances with entities that are part of the Aguirre Newman group.

2 Debtors	2016	2015
	£	£
Other debtors	525	345
	<hr/>	<hr/>
3 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	1,050	9,084
Amounts owed to group undertakings and undertakings in which the company has a participating interest	324,373	316,341
Other taxes and social security costs	-	1,600
	<hr/>	<hr/>
	325,423	327,025
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4 Other information

Aguirre Newman UK Ltd is a private company limited by shares and incorporated in England.
Its registered office is:
The Old Farmhouse
White Horse Lane
Denmead
Hants
PO7 6JP

The company is a wholly-owned subsidiary of Aguirre Newman International S.L.U. which is itself a wholly-owned subsidiary of Aguirre Newman SA , a company incorporated in Spain.

The largest and smallest group of which the company is a member and for which group accounts are drawn up is that of Aguirre Newman SA, incorporated in Spain. Copies of the report and accounts are available from:

A g u i r r e	N e w m a n	S A
G e n e r a l	L a c y ,	2 3
2 8 0 4 5		M a d r i d
Spain		

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