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Registration number: FC031676

# Exida UK

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Carbon Accountancy Limited  
T/A Roland Klepzig Carbon Accountancy  
80-83 Long Lane  
London  
EC1A 9ET

WEDNESDAY



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COMPANIES HOUSE

## **Exida UK**

### **Company Information**

<b>Directors</b>	Rainer Ivo Faller William Goble
<b>Registered office</b>	42 Short Street Perkasie Pennsylvania USA 18944
<b>Accountants</b>	Carbon Accountancy Limited 1/A Roland Klepzig Carbon Accountancy 80-83 Long Lane London EC1A 9ET

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Exida UK  
for the Year Ended 31 December 2016**

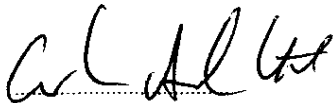
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Exida UK for the year ended 31 December 2016 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Exida UK, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Exida UK and state those matters that we have agreed to state to the Board of Directors of Exida UK, as a body, in this report in accordance with ICAI guidelines. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Exida UK and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Exida UK has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Exida UK. You consider that Exida UK is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Exida UK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Carbon Accountancy Limited  
T/A Roland Klepzig Carbon Accountancy  
80-83 Long Lane  
London  
EC1A 9ET  
Date: 13/10/16

**Exida UK**

**(Registration number: FC031676)  
Balance Sheet as at 31 December 2016**

	<i>Note</i>	2016 £	2015 £
<b>Current assets</b>			
Debtors		28,041	53,512
Cash at bank and in hand		<u>112,476</u>	<u>164,672</u>
		140,517	218,184
<b>Creditors: Amounts falling due within one year</b>		<u>(307,573)</u>	<u>(323,625)</u>
<b>Net liabilities</b>		<u>(167,056)</u>	<u>(105,441)</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>(167,056)</u>	<u>(105,441)</u>
Total equity		<u>(167,056)</u>	<u>(105,441)</u>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 10/10/17 and signed on its behalf by:



William Goble

Director

## **Exida UK**

### **Notes to the Financial Statements for the Year Ended 31 December 2016**

#### **1 General information**

The company is a private company limited by share capital incorporated in USA.

The address of its registered office is:

42 Short Street

Perkasie

Pennsylvania

USA

18944

Authorised for issue date

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **3 Transition to FRS 102**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 section 1A small entities. The date of transition is 01 January 2015. There are no prior year adjustments on adoption of FRS 102 section 1A small entities.