

Abbreviated Audited Accounts for the Year Ended 31 December 2015

for

Perimax (Scotland) Limited

THURSDAY



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11/08/2016

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COMPANIES HOUSE

Perimax (Scotland) Limited

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for the Year Ended 31 December 2015**

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Perimax (Scotland) Limited
Company Information
for the Year Ended 31 December 2015

DIRECTORS:	A R Smith J G Braide
SECRETARY:	J G Braide
REGISTERED OFFICE:	Sir William Smith Road Kirkton Industrial Estate Arbroath Angus DD11 3RD
REGISTERED NUMBER:	00083460 (Scotland)
SENIOR STATUTORY AUDITOR:	David Harrison FCCA
AUDITORS:	Paylings Accountants Statutory Auditors 7 The Office Campus Paragon Business Village Red Hall Court Wakefield West Yorkshire WF1 2UY
SOLICITORS:	Ramsdens Solicitors 7 King Street Mirfield West Yorkshire WF14 8AW

**Report of the Independent Auditors to
Perimax (Scotland) Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Perimax (Scotland) 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.



David Harrison FCCA (Senior Statutory Auditor)
for and on behalf of Paylings
Accountants
Statutory Auditors
7 The Office Campus
Paragon Business Village
Red Hall Court
Wakefield
West Yorkshire
WF1 2UY

16 March 2016

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		<u>1,752,552</u>	<u>1,752,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,752,552</u></u>	<u><u>1,752,552</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	100,000	100,000
Retained earnings		<u>1,652,552</u>	<u>1,652,552</u>
SHAREHOLDERS' FUNDS		<u><u>1,752,552</u></u>	<u><u>1,752,552</u></u>

These financial statements 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 16 March 2016 and were signed on its behalf by:



A R Smith - Director

Perimax (Scotland) Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of SARIA Limited which is registered in England and Wales.

SARIA Limited is a subsidiary of SARIA International GmbH which is owned by Rethmann SE & Co. KG. These two companies are incorporated in Germany.

4. ULTIMATE CONTROLLING PARTY

The controlling party is SARIA Limited.

The ultimate controlling party is the Rethmann family.