

Company Registration No 4408080 (England and Wales)

**BEATE UHSE LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

THURSDAY



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COMPANIES HOUSE

# BEATE UHSE LTD

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# BEATE UHSE LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

Notes	2009		2008	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		14,475		19,648
<b>Current assets</b>				
Debtors	19,402		19,402	
Cash at bank and in hand	30,594		35,212	
	<u>49,996</u>		<u>54,614</u>	
<b>Creditors, amounts falling due within one year</b>	<u>(1,002,290)</u>		<u>(1,074,234)</u>	
<b>Net current liabilities</b>		<u>(952,294)</u>		<u>(1,019,620)</u>
<b>Total assets less current liabilities</b>		<u>(937,819)</u>		<u>(999,972)</u>
<b>Capital and reserves</b>				
Called up share capital		2		2
Profit and loss account		<u>(937,821)</u>		<u>(999,974)</u>
<b>Shareholders' funds</b>		<u>(937,819)</u>		<u>(999,972)</u>

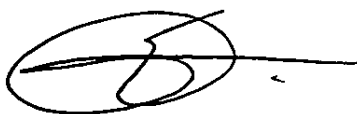
For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 14 September 2010

E B Cok  
Director



Company Registration No 4408080

# BEATE UHSE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

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### 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 June 2002)

The company meets its day to day working capital requirements through the support of Beate Uhse Retail Holding B V, a company incorporated in Holland and a subsidiary of Beate Uhse B V, a company registered in Holland. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the loan by the holding company.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 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 represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% Straight Line
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#### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 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.

# BEATE UHSE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2008 & at 31 December 2008	140,968
<b>Depreciation</b>	
At 1 January 2008	116,147
Charge for the year	5,173
At 31 December 2008	121,320
<b>Net book value</b>	
At 31 December 2008	19,648
At 31 December 2007	24,821

### 3 Share capital

	2008 £	2007 £
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary Shares of £1 each	2	2