

Becker Marine Systems UK Limited

Abbreviated Accounts

for the Year Ended 31 December 2007

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Becker Marine Systems UK Limited
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**Independent Auditors' Report to
Becker Marine Systems UK Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts of Becker Marine Systems UK Limited, set out on pages 3 to 4, together with the financial statements of the company for the year ended 31 December 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.

9 St Stephen's Court
St Stephen's Road
Bournemouth
Dorset
BH2 6LA

Princecroft Willis LLP

Princecroft Willis LLP
Chartered Accountants & Registered Auditors

29 May 2008

Becker Marine Systems UK Limited
Abbreviated Balance Sheet as at 31 December 2007

		2007		2006	
	Note	£	£	£	£
Current assets					
Debtors		21,345		43,369	
Cash at bank and in hand		<u>45,844</u>		<u>25,940</u>	
			67,189		69,309
Creditors. Amounts falling due within one year			<u>(8,289)</u>		<u>(24,380)</u>
Net assets			<u>58,900</u>		<u>44,929</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss reserve			<u>58,899</u>		<u>44,928</u>
Equity shareholders' funds			<u>58,900</u>		<u>44,929</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 27/5/08 and signed on its behalf by

N J White
 Director



Becker Marine Systems UK Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2007

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Turnover

Turnover represents the invoiced value of management charges

Foreign currencies

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme

2 Share capital

	2007	2006
	£	£
Authorised		
Equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

Becker Marine Systems UK Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2007

continued

3 Related parties

Controlling entity

The parent company of Becker Marine Systems UK Limited is Becker Marine Systems GmbH, a company registered in the EEC, who own 100% of the issued share capital. The ultimate parent company is Hatlapa Uetersener Maschinenfabrik GmbH, registered in the EEC. Consolidated accounts are available from the address of the parent company, Becker Marine Systems GmbH, Neulander Kamp 3, D-21079, Hamburg, Germany.

Related party transactions

Included in other debtors is an amount due from the parent company Becker Marine Systems GmbH of £16,669 (2006 - £36,315). D Lehmann is a director and shareholder of Becker Marine Systems GmbH. Included in turnover is £385,820 (2006 - £385,227) being in respect of management charges receivable from Becker Marine Systems GmbH.

Included in trade creditors is the sum of £nil (2006 - £8,907) which is due to Hatlapa Hamworthy Marine Compressors Limited. This arose from the recharge of overhead expenditure from that company. N White is a director of that company.

Transactions with group companies are not disclosed in the accounts of subsidiaries as they are eliminated on consolidation.