

Registration number: 05270457

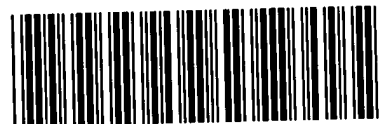
Eckert & Ziegler Bebig Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019

Pages for filing with Registrar

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Eckert & Ziegler Bebig Limited

Company Information

Director	Dr H W Hasselmann
Registered office	3a Didcot Park Churchward Didcot Oxfordshire OX11 7HB
Registered number	05270457
Accountants	Corrigan Accountants Limited The Tramshed 25 Lower Park Row Bristol BS1 5BN

Eckert & Ziegler Bebig Limited

(Registration number: 05270457)

Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors	4	320,711	413,759
Cash at bank and in hand		49,346	
		<u>370,057</u>	<u>413,759</u>
Creditors: Amounts falling due within one year	5	<u>(5,295)</u>	<u>(54,417)</u>
Net assets		<u>364,762</u>	<u>359,342</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>363,762</u>	<u>358,342</u>
Total equity		<u>364,762</u>	<u>359,342</u>

The notes on pages 4 to 7 form an integral part of these financial statements.

Eckert & Ziegler Bebig Limited
(Registration number: 05270457)
Balance Sheet as at 31 December 2019

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

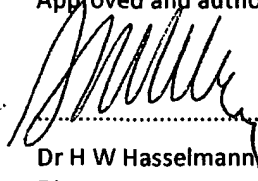
Director's responsibilities:

- 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 director acknowledges 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 for issue by the director on 23 MARCH 2021


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Dr H W Hasselmann
Director

Eckert & Ziegler Bebig Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

1 Statutory information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

3a Didcot Park
Churchward
Didcot
Oxfordshire
OX11 7HB

2 Accounting policies

Summary of significant accounting policies

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.

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.

The financial statements are prepared in pounds sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The company is currently not trading and the Board is assessing the options for the company's future, which may include a liquidation of the company. The company is reliant on the ongoing support of its parent company to be able to meet liabilities as they fall due. Until the Board has completed its assessment of the options for the company's future, and while the support from the wider group enables the company to meet liabilities as they fall due, the going concern basis remains appropriate.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised once goods have been dispatched to the customer.

Eckert & Ziegler Bebig Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

Foreign currency translation

The company's functional and presentational currency is GBP.

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions. At each period end foreign currency monetary items are translated using the closing rate.

Foreign exchange gains and losses resulting from the settlement of transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the Profit and Loss Account.

Finance costs

Finance costs are charged to the Profit and Loss Account over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

Current and deferred taxation

The tax expense for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except that a change attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date.

Deferred balances are recognised in respect of all timing differences that have originated but not reversed by the Balance Sheet date.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transactions, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Eckert & Ziegler Bebig Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

4 Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade debtors	-	14,880
Amounts owed by group undertakings	292,435	385,853
Other debtors	2,502	-
Corporation tax	25,774	13,026
	<u>320,711</u>	<u>413,759</u>

5 Creditors

	2019	2018
	£	£
Amounts falling due within one year		
Trade creditors	-	6,561
Amounts owed to group undertakings	-	18,033
Taxation and social security	-	6,568
Accruals and deferred income	5,295	23,255
	<u>5,295</u>	<u>54,417</u>

Eckert & Ziegler Bebig Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

6 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>