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INDULATEC LTD

Registered Number: 5317791

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INDULATEC LTD.

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**AMENDED**  
ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED  
31/12/2010

SATURDAY



A28 \*A12Y3DDM\* 18/02/2012 #312  
COMPANIES HOUSE

INDULATEC LTD

ABBREVIATED BALANCE SHEET

As at 31/12/2010

		As at 31/12/2010		As at	
	Note	€	€	€	€
<b>Called up share capital not paid</b>		0,00	0,00	0,00	0,00
<b>Fixed Assets</b>					
Intangible Assets		0,00		0,00	
Tangible fixed Assets	2	142 148,92		120 542,92	
Investments		0,00		0,00	
		<u>142 148,92</u>	142 148,92	<u>120 542,92</u>	120 542,92
<b>Current Assets</b>					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		56 108,66		39 273,81	
Investments		0,00		0,00	
Cash at bank and in hand		<u>29 879,45</u>		<u>29 158,02</u>	
		85 988,11	85 988,11	68 431,83	68 431,83
<b>Payments and accrued income</b>		218,49		218,49	
<b>Creditors' amounts falling due within one year</b>		<u>(36 672,44)</u>		<u>(17 365,84)</u>	
<b>Net Current Assets (liabilities)</b>		49 534,16	49 534,16	51 284,48	51 284,48
<b>Total Assets Less Current Liabilities</b>			<b>191 683,08</b>		<b>171 827,40</b>
<b>Debtors &amp; other items of property amounts falling due after more than one year</b>			0,00		0,00
<b>Creditors: amounts falling due after more than one year</b>			(80 000,00)		(80 000,00)
<b>Provisions for liabilities and charges</b>			(10 113,00)		(9 526,52)
<b>Accruals and deferred income</b>			0,00		0,00
<b>Untaxed reserves</b>			0,00		0,00
			<u><b>101.570,08</b></u>		<u><b>82 300,88</b></u>

# INDULATEC LTD.

## Financed by:

## Capital and Reserves (Government Funds)

Called up share capital	3	150,00		150,00	
Share premium account		0,00		0,00	
Other reserves		0,00		0,00	
Retained earnings / Accumulated losses brought forward		82 150,88		63 869,35	
Profit and loss account		19 269,20	<u>101 570,08</u>	18 281,53	<u>82 300,88</u>
<b>Shareholder's Fund</b>			<u><b>101.570,08</b></u>		<u><b>82 300,88</b></u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31/12/2010 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 08/01/2012 and signed on its behalf

*Marion Drews*

Director

M DREWS

The notes on page 4 to 5 form part of these financial statements

**INDULATEC LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 31/12/2010**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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 German tax law

**1.2. Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

**1.3. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

**1 4 Foreign Currencies**

All figures are reported in Euros

**1.5. 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 of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

<b>Plant and machinery</b>	<b>16,67 %</b>
<b>Motor vehicles</b>	<b>25,00 %</b>
<b>Furniture, fittings and equipment</b>	<b>33,33 %</b>

# INDULATEC LTD.

## 2 TANGIBLE FIXED ASSETS

	€
<b>Cost or Revaluation</b>	
	<b>120 542,92</b>
Additions	31 689,48
Disposals	0,00
<b>As at 31/12/2010</b>	<b><u>152.232,40</u></b>
<b>Depreciation</b>	
Charge for the year	10 083,48
On disposals	0,00
<b>As at 31/12/2010</b>	<b><u>10.083,48</u></b>
<b>Net book value</b>	
<b>As at 31/12/2010</b>	<b><u><u>142.148,92</u></u></b>

## 3. SHARE CAPITAL

	€
<b>Authorised</b>	
100 Ordinary shares of £1 each	150,00
<b>Alloted, called up and fully paid</b>	
100 Ordinary shares of £1 each	150,00