

**Registration number 05491435**

**Alimex UK Limited**  
**Abbreviated accounts**  
**for the year ended 31 December 2010**

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## **Alimex UK Limited**

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**Independent auditors' report to Alimex UK Limited  
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Alimex UK Limited for the year ended 31 December 2010 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 auditor's 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 audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of the director and the auditors**


The director is 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 "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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**P J Harris BA HONS FCA (senior statutory auditor)**  
**For and on behalf of Harris & Co.**  
**Chartered Accountants and**  
**Statutory Auditor**

**18 May 2011**

**2 Pavilion Court**  
**600 Pavilion Drive**  
**Northampton**  
**NN4 7SL**

**Alimex UK Limited**

**Abbreviated balance sheet  
as at 31 December 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors		2,240		1	
		<u>2,240</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,641)</u>		<u>(1,018,761)</u>	
<b>Net current liabilities</b>			<u>(401)</u>		<u>(1,018,760)</u>
<b>Total assets less current liabilities</b>			<u>(401)</u>		<u>(1,018,760)</u>
<b>Creditors: amounts falling due after more than one year</b>	<b>3</b>	<u>(1,018,000)</u>			<u>-</u>
<b>Deficiency of assets</b>		<u>(1,018,401)</u>		<u>(1,018,760)</u>	
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		1		1
Profit and loss account	<b>5</b>	<u>(1,018,402)</u>		<u>(1,018,761)</u>	
<b>Shareholders' funds</b>		<u>(1,018,401)</u>		<u>(1,018,760)</u>	

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 18 May 2011 and signed on its behalf by

  
M. Springmeier  
Director

Registration number 05491435

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Alimex UK Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2010

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

### 2. Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 January 2010		
At 31 December 2010	1,018,761	1,018,761
<b>Provision for diminution in value</b>		
At 1 January 2010		
At 31 December 2010	1,018,761	1,018,761
<b>Net book values</b>		
At 31 December 2010	-	-
At 31 December 2009	-	-

#### 2.1. Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held class	Proportion of shares held
<b>Subsidiary undertaking</b>				
Alimex UK PIA Limited	England	Distribution of aluminium	Ordinary shares	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Alimex UK PIA Limited	(32,634)	(6,080)

# Alimex UK Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2010

continued

<b>3. Creditors: amounts falling due after more than one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>

Creditors include the following

Instalments repayable after more than five years	1,018,000	-
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<b>4. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>

**Allotted, called up and fully paid**

1 Ordinary shares of £1 each	1	1
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**Equity Shares**

1 Ordinary shares of £1 each	1	1
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<b>5. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>

<b>At 1 January 2010</b>	(1,018,761)	(1,018,761)
Profit for the year	359	359
<b>At 31 December 2010</b>	(1,018,402)	(1,018,402)

### 6. Ultimate parent undertaking

The parent company is Alimet Verwaltungs GmbH which is registered in Germany. The ultimate parent entity is considered to be Internet Handels-GmbH & Co. Beteiligungs KG which is registered in Germany.

### 7. Going concern

Although the accounts of the company show the balance sheet as having negative net assets, the accounts have been prepared on a going concern basis, as the parent company has set aside funds to meet the obligations of Alimex UK Limited.