

**AMOENA (UK) LIMITED**

**Company Registration Number:  
02325990 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st October 2012**

**End date: 30th September 2013**

**SUBMITTED**

# **AMOENA (UK) LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th September 2013**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

---

# **AMOENA (UK) LIMITED**

## **Company Information for the Period Ended 30th September 2013**

**Director:** MARKUS MICHAEL SOMMER

**Company secretary:** DAVID LAURENCE BUTLER

**Registered office:** 1 Eagle Close  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 4NF

**Company Registration Number:** 02325990 (England and Wales)

---

# **AMOENA (UK) LIMITED**

## **Directors' Report Period Ended 30th September 2013**

The directors present their report with the financial statements of the company for the period ended 30th September 2013

### **Principal activities**

The principal activity of the company in the period under review was:

The company distributes silicone breast forms to hospitals and surgical trade houses in the UK. It also provides a mail order service offering specialist underwear and swimwear.

### **Directors**

The directors shown below have held office during the whole of the period from 01st October 2012 to 30th September 2013

MARKUS MICHAEL SOMMER

### **Political and charitable donations**

The company made no political contributions during the year. Donations to UK charities amounted to £375 (2012: £50).

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 14 February 2014**

**And Signed On Behalf Of The Board By:**

Name: MARKUS MICHAEL SOMMER

Status: Director

---

# AMOENA (UK) LIMITED

## Profit and Loss Account

for the Period Ended 30th September 2013

	Notes	2013 £	2012 £
Turnover:	2	4,273,103	4,429,681
Cost of sales:		2,674,069	2,718,691
<b>Gross profit or (loss):</b>		<u>1,599,034</u>	<u>1,710,990</u>
Distribution costs:		1,042,827	1,066,871
Administrative expenses:	3, 4	458,226	455,652
<b>Operating profit or (loss):</b>		<u>97,981</u>	<u>188,467</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>97,981</u>	<u>188,467</u>
Tax on profit or (loss) on ordinary activities:	5	34,542	51,843
<b>Profit or (loss) for the financial year:</b>		<u>63,439</u>	<u>136,624</u>

The notes form part of these financial statements

---

# **AMOENA (UK) LIMITED**

## **Statement of total recognised gains and losses 30th September 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

---

# AMOENA (UK) LIMITED

## Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	6	20,499	18,070
<b>Total fixed assets:</b>		<u>20,499</u>	<u>18,070</u>
<b>Current assets</b>			
Stocks:	7	629,540	630,809
Debtors:	8	842,683	813,832
Cash at bank and in hand:		45,401	59,581
<b>Total current assets:</b>		<u>1,517,624</u>	<u>1,504,222</u>
Creditors: amounts falling due within one year	9, 10	268,900	316,508
<b>Net current assets (liabilities):</b>		<u>1,248,724</u>	<u>1,187,714</u>
<b>Total assets less current liabilities:</b>		<u>1,269,223</u>	1,205,784
<b>Total net assets (liabilities):</b>		<u><u>1,269,223</u></u>	<u><u>1,205,784</u></u>

The notes form part of these financial statements

---

# AMOENA (UK) LIMITED

## Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	11	<b>100,000</b>	100,000
Profit and Loss account:	12	<b>1,169,223</b>	1,105,784
<b>Total shareholders funds:</b>		<u><b>1,269,223</b></u>	<u>1,205,784</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 February 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MARKUS MICHAEL SOMMER

Status: Director

The notes form part of these financial statements

---



# **AMOENA (UK) LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th September 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules. Under Financial Reporting Standard 1, the Company is exempt from the requirement to prepare a cash flow statement on the grounds of its size. As the Company is a wholly-owned subsidiary of Amoena Management Holdings GMBH the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of Amoena Management Holdings GMBH, within which this Company is included, can be obtained from the address given in note 17.

#### **Turnover policy**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year, recognised when goods are despatched to the customer. All turnover arose entirely within the UK. All turnover is derived from the sale of breast forms and related products.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows: Motor vehicles 5 years (20% per annum) Office equipment 5 years (20% per annum) Furniture, fixtures and fittings 5 years (20% per annum) Computer equipment 5 years (20% per annum) Leasehold improvements remaining life of the lease

---

# AMOENA (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2013

### 3 . Directors' remuneration

	2013	2012
	£	£
Directors' remuneration:	0	0
TOTAL:	<u>0</u>	<u>0</u>

The directors were remunerated by Amoena Management Holding GmbH.

---

# AMOENA (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2013

### 4. Employees

	2013	2012
	£	£
Wages and salaries:	594,455	605,004
Social security costs:	69,062	64,441
Pension costs:	42,670	45,826
<b>Total staff costs:</b>	<b>706,187</b>	<b>715,271</b>
Average number of employees including directors during the period:	21	20

---

# AMOENA (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2013

### 5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2013	2012
	£	£
UK Corporation Tax:	34,542	51,843
<b>Tax on profit or (loss) on ordinary activities:</b>	<b>34,542</b>	<b>51,843</b>
Profit or (loss) on ordinary activities before taxation:	97,981	188,467
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	23,515	47,117
Expense not deductible for tax purposes:	11,027	4,726
Current tax charge or (credit):	<b>34,542</b>	<b>51,843</b>

---

# AMOENA (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2013

### 6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2012:	71,521	-	41,544	39,592	22,142	174,799
Additions:	-	-	-	10,051	-	10,051
At 30th September 2013:	<u>71,521</u>	<u>-</u>	<u>41,544</u>	<u>49,643</u>	<u>22,142</u>	<u>184,850</u>
<b>Depreciation</b>						
At 01st October 2012:	71,521	-	37,950	36,925	10,333	156,729
Charge for year:	-	-	1,479	1,715	4,428	7,622
At 30th September 2013:	<u>71,521</u>	<u>-</u>	<u>39,429</u>	<u>38,640</u>	<u>14,761</u>	<u>164,351</u>
<b>Net book value</b>						
At 30th September 2013:	<u>0</u>	<u>-</u>	<u>2,115</u>	<u>11,003</u>	<u>7,381</u>	<u>20,499</u>
At 30th September 2012:	<u>0</u>	<u>-</u>	<u>3,594</u>	<u>2,667</u>	<u>11,809</u>	<u>18,070</u>

---

# AMOENA (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2013

### 7. Stocks

	2013	2012
	£	£
Finished goods and goods for resale:	629,540	630,809
<b>Total:</b>	<u>629,540</u>	<u>630,809</u>

---

# AMOENA (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2013

### 8. Debtors

	2013	2012
	£	£
Trade debtors:	514,553	495,697
Other debtors:	276,837	268,793
Prepayments and accrued income:	51,293	49,342
<b>Total:</b>	<b><u>842,683</u></b>	<b><u>813,832</u></b>

---

# AMOENA (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2013

### 9. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	49,923	56,653
Taxation and social security:	161,967	154,543
Accruals and deferred income:	57,010	68,208
Other creditors:	-	37,104
<b>Total:</b>	<b>268,900</b>	<b>316,508</b>

---



# AMOENA (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2013

### 10. Operating lease commitments

Repayable	2013	2012
	£	£
Within one year:	13,982	681
Between one and five years:	80,898	91,514
<b>Total:</b>	<b><u>94,880</u></b>	<b><u>92,195</u></b>

---

# AMOENA (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2013

### 11. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	1.00	100,000
Total share capital:			<u>100,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	1.00	100,000
Total share capital:			<u>100,000</u>

---

# AMOENA (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2013

### 12. Profit and loss account

	2013	2012
	£	£
Opening balance:	1,105,784	969,160
Profit or (loss) for the period:	63,439	136,624
Equity dividends paid:	0	0
Retained profit:	<u>1,169,223</u>	<u>1,105,784</u>

---

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

