

Registered

AMMANN UK LIMITED
Registered No. 2406359
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2010



AMMANN UK LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2010

I N D E X

1	Director's report
2	Profit and loss account
3	Balance sheet
4 - 5	Notes to the accounts

AMMANN UK LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2010

The director has pleasure in presenting his report and the accounts for the year ended 31 December 2010

ACTIVITIES

The principal activities of the company are that of supplying plant and equipment for the construction and quarrying industries. The company ceased to trade on 1 January 2004

DIRECTOR

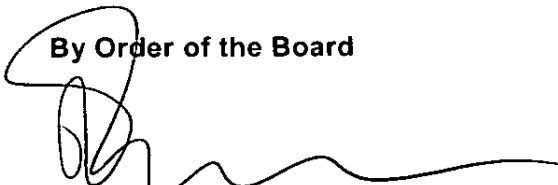
The director during the year was as follows -

R S Brown

EXEMPTION

The director's report has been prepared taking advantage of the exemptions available to small companies under the Companies Act 2006

By Order of the Board

A handwritten signature in black ink, consisting of a large, stylized 'R' followed by a series of loops and a long horizontal stroke.

R S Brown
Secretary
24 March 2011

AMMANN UK LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010

	2010 £	2009 £
TURNOVER	-	-
Administrative expenses	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Tax on profit on ordinary activities	-	-
	<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR	-	-
Retained profit brought forward	-	-
	<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD	£ - <hr/> <hr/>	£ - <hr/> <hr/>

The notes on pages 4 and 5 form part of these accounts

AMMANN UK LIMITED
Registered No. 2406359
BALANCE SHEET
31 DECEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Investments	2	-	-
CURRENT ASSETS			
Debtors	3	50,000	50,000
TOTAL ASSETS		<u>£ 50,000</u>	<u>£ 50,000</u>
CAPITAL AND RESERVES			
Called up share capital	4	50,000	50,000
SHAREHOLDERS' FUNDS		<u>£ 50,000</u>	<u>£ 50,000</u>

In the director's opinion the company was entitled under Section 477 of the Companies Act 2006 to exemption from the audit of its accounts for the year ended 31 December 2010. Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006 in relation to its accounts for the financial year.

The director is responsible for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of Section 396 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

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

Approved by the Board on 24 March 2011 and signed on its behalf by

R S BROWN



Director

The notes on pages 4 and 5 form part of these accounts

AMMANN UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with

- i) the Financial Reporting Standard for Smaller Entities (effective April 2008), and
- ii) the provisions of the small companies regime within Part 15 of the Companies Act 2006

b) Consolidation

The company is exempt from the requirement to prepare group financial statements by virtue of Section 401 of the Companies Act 2006, and accordingly the financial statements present information about the company as an individual undertaking and not about its group

2. INVESTMENTS

Shares in
subsidiary
company
£

Cost	
At 1 January 2010 and 31 December 2010	£ 100,000
	<u> </u>
Amounts provided	
At 1 January 2010 and 31 December 2010	£ 100,000
	<u> </u>
Net book value	
At 1 January 2010 and 31 December 2010	£ -
	<u> </u>

At the balance sheet date, the company held the issued share capital of the following company

Name of company	Activities	Proportion of voting rights and shares held	Capital and reserves at 31 December 2010	Results for the year ended 31 December 2010
Ammann Limited	Supply of plant to the construction industry Company ceased trading on 1 January 2004	100%	£ 100,000	£ -

AMMANN UK LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2010

3 DEBTORS	2010 £	2009 £
Amounts owed from group undertakings	<u>£ 50,000</u>	<u>£ 50,000</u>

4 SHARE CAPITAL	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	<u>£ 50,000</u>	<u>£ 50,000</u>

5 RELATED PARTY TRANSACTIONS

At the year end, Ammann Limited, a subsidiary company of Ammann UK Limited, owed £50,000 (2009 £50,000) to Ammann UK Limited

6 ULTIMATE PARENT COMPANY

The largest group of which Ammann UK Limited was a member at 31 December 2010 was Ammann Group Holdings AG incorporated in Switzerland. The accounts of Ammann UK Limited are consolidated into the Ammann Group Holdings AG group accounts. Copies of these are not available due to Swiss filing regulations.