

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

A. HAK INDUSTRIAL SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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A. HAK INDUSTRIAL SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

J Robbe
H L Schepers

SECRETARY:

L W E Rotscheid

REGISTERED OFFICE:

Burley House
12 Clarendon Road
Leeds
West Yorkshire
LS2 9NF

REGISTERED NUMBER:

02644794 (England and Wales)

ACCOUNTANTS:

Bartfields Business Services LLP
Burley House
12 Clarendon Road
Leeds
LS2 9NF

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,672		-
CURRENT ASSETS					
Debtors		253,609		279,494	
Cash at bank		<u>11,502</u>		<u>7,082</u>	
		265,111		286,576	
CREDITORS					
Amounts falling due within one year		<u>15,406</u>		<u>36,525</u>	
NET CURRENT ASSETS			<u>249,705</u>		<u>250,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>251,377</u>		<u>250,051</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,100		50,100
Profit and loss account			<u>201,277</u>		<u>199,951</u>
SHAREHOLDERS' FUNDS			<u>251,377</u>		<u>250,051</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements 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 financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2013 and were signed on its behalf by:

J Robbe - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The company has taken advantage conferred by Financial Reporting Standard 1 'Cash Flow Statements (Revised 1996)' not to prepare a cash flow statement on the grounds that it is a 'small' company under the Companies Act 1985.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences. Deferred tax balances are not discounted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	2,007
At 31 December 2012	<u>2,007</u>
DEPRECIATION	
Charge for year	335
At 31 December 2012	<u>335</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,672</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
50,100	Ordinary	£1	<u>50,100</u>	<u>50,100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

4. ULTIMATE PARENT COMPANY

A.Hakpark BV (incorporated in Netherlands) is regarded by the directors as being the company's ultimate parent company.

Group accounts are drawn up for A Hak Industrial Services BV, the company's immediate parent company, which is also incorporated in the Netherlands. A Hak Industrial Services Limited is a 100% subsidiary of A Hak Industrial Services BV.

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with members of the group headed by A Hakpark BV on the grounds that 100% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements.

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.