

REGISTERED NUMBER: 2644794 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
A. HAK INDUSTRIAL SERVICES LIMITED



A HAK INDUSTRIAL SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2009

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A. HAK INDUSTRIAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS

J Robbe
W D Van Geenhuizen

SECRETARY:

M C Van Geenhuizen

REGISTERED OFFICE

Burley House
12 Clarendon Road
Leeds
West Yorkshire
LS2 9NF

REGISTERED NUMBER

2644794 (England and Wales)

ACCOUNTANTS

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

A. HAK INDUSTRIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors	176,274	493,971
Cash at bank	170,978	26,742
	<u>347,252</u>	<u>520,713</u>
CREDITORS		
Amounts falling due within one year	100,499	394,526
	<u>246,753</u>	<u>126,187</u>
NET CURRENT ASSETS		
	<u>246,753</u>	<u>126,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>246,753</u>	<u>126,187</u>
CAPITAL AND RESERVES		
Called up share capital	2 50,100	50,100
Profit and loss account	196,653	76,087
	<u>246,753</u>	<u>126,187</u>
SHAREHOLDERS' FUNDS		
	<u>246,753</u>	<u>126,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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
- (b) 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

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 its behalf by

11/03/10

and were signed on



J Robbe - Director

The notes form part of these abbreviated accounts

A HAK INDUSTRIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2009**

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 goods, 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

Hire purchase and leasing commitments

Where assets are financed by leasing agreements that give rights approximating to ownership (finance leases), the assets are treated as if they had been purchased outright. The amount capitalised is the present value of the minimum lease payments payable during the lease term. The corresponding leasing commitments are shown as amounts payable to the lessor. Depreciation on the relevant assets is charged to the profit and loss account

Lease payments are analysed between capital and interest components. The interest element of the payment is charged to the profit and loss account over the period of the lease and is calculated so that it represents a constant proportion of the balance of capital repayments outstanding. The capital part reduces the amount payable to the lessor

All other leases are treated as operating leases. Their annual rentals are charged to the profit and loss account on a straight-line basis over the term of the lease

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2009 £	2008 £
Number	Class			
50,100	Ordinary	£1	50,100	50,100

3 ULTIMATE PARENT COMPANY

The company's ultimate controlling party is A Hakpark BV, which is incorporated in the Netherlands

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 at least 90% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements