REGISTERED NUMBER: 02644794 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

A. HAK INDUSTRIAL SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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A. HAK INDUSTRIAL SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:	J Robbe H L Schepers
SECRETARY:	L W E Rotscheid
REGISTERED OFFICE:	4th Floor, Stockdale House Headingley Office Park 8 Victoria Road Leeds West Yorkshire LS6 1PF
REGISTERED NUMBER:	02644794 (England and Wales)
ACCOUNTANTS:	Bartfields (UK) Limited Chartered Accountants 4th Floor, Stockdale House Headingley Office Park 8 Victoria Road Leeds LS6 1PF

A. HAK INDUSTRIAL SERVICES LIMITED (REGISTERED NUMBER: 02644794)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		2,240		5,300
CURRENT ASSETS					
Debtors		281,879		260,080	
Cash at bank		11,665		33,198	
		293,544		293,278	
CREDITORS					
Amounts falling due within one year		13,506		25,347	
NET CURRENT ASSETS			280,038		267,931
TOTAL ASSETS LESS CURRENT LIABILITIES			282,278		273,231
CAPITAL AND RESERVES					
Called up share capital	3		50,100		50,100
Profit and loss account			232,178		223,131
SHAREHOLDERS' FUNDS			282,278		273,231

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 20-09-2016 and were signed on its behalf by:

J Robbe - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 2006.

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	
At 1 January 2015	
and 31 December 2015	10,182
DEPRECIATION	
At 1 January 2015	4,883
Charge for year	3,059
At 31 December 2015	7,942
NET BOOK VALUE	
At 31 December 2015	2,240
At 31 December 2014	5,299

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50,100	Ordinary	£1	50,100	50,100

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

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.