

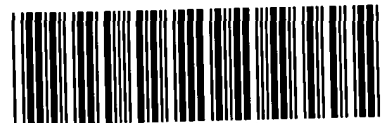
REGISTERED NUMBER: 02699361 (England and Wales)

Sundstrom Safety Service (UK) Limited

Abbreviated Accounts

For The Year Ended 31 December 2015

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Sundstrom Safety Service (UK) Limited

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For The Year Ended 31 December 2015**

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Sundstrom Safety Service (UK) Limited

**Company Information
For The Year Ended 31 December 2015**

DIRECTOR: I Sundstrom

REGISTERED OFFICE: c/o Lloyd Piggott
The Old Pump House
Middlewood Road
Poynton
Cheshire
SK12 1SH

REGISTERED NUMBER: 02699361 (England and Wales)

AUDITORS: Lloyd Piggott Limited
Chartered Accountants and Statutory Auditor
Wellington House
39/41 Piccadilly
Manchester
M1 1LQ

**Report of the Independent Auditors to
Sundstrom Safety Service (UK) Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Sundstrom Safety Service (UK) Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Lloyd Piggott Ltd.

Susan Redmond FCCA ACA (Senior Statutory Auditor) (Senior Statutory Auditor)

for and on behalf of Lloyd Piggott Limited

Chartered Accountants and Statutory Auditor

Wellington House

39/41 Piccadilly

Manchester

M1 1LQ

Date: 1/4/16


Sundstrom Safety Service (UK) Limited (Registered number: 02699361)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	9,698	11,438
CURRENT ASSETS			
Debtors		203,825	163,267
Cash at bank		6,704	5,934
		<u>210,529</u>	<u>169,201</u>
CREDITORS			
Amounts falling due within one year		<u>56,153</u>	<u>46,189</u>
NET CURRENT ASSETS		<u>154,376</u>	<u>123,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>164,074</u>	<u>134,450</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Retained earnings		<u>164,072</u>	<u>134,448</u>
SHAREHOLDERS' FUNDS		<u>164,074</u>	<u>134,450</u>

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 director on March 31, 2016 and were signed by:


I Sundstrom - Director

The notes form part of these abbreviated accounts

Sundstrom Safety Service (UK) Limited

**Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts chargeable to the company's parent undertaking under an intercompany services agreement, net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - Straight line over 7 years

Taxation

Corporation tax payable is provided on taxable profits at the current rate of tax.

Foreign currencies

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange difference are included in the profit and loss account.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such statement under Financial Reporting Standard for Smaller Entities (effective January 2015).

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	12,163
DEPRECIATION	
At 1 January 2015	725
Charge for year	1,740
At 31 December 2015	2,465
NET BOOK VALUE	
At 31 December 2015	9,698
At 31 December 2014	11,438

Sundstrom Safety Service (UK) Limited

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 December 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

Sundstrom Safety AB (incorporated in Sweden) is regarded by the director as being the company's ultimate parent company.