

REGISTERED NUMBER. 02730480 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2012

for

SHAW MOISTURE METERS (U.K) LIMITED



**SHAW MOISTURE METERS (U.K) LIMITED**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**SHAW MOISTURE METERS (U.K) LIMITED**

**Company Information**  
**for the Year Ended 31 December 2012**

**DIRECTORS:**

R P Chapman  
T Peters

**SECRETARY:**

G T Baker

**REGISTERED OFFICE:**

Len Shaw Building  
Bolton Lane  
Bradford  
West Yorkshire  
BD2 1AF

**REGISTERED NUMBER**

02730480 (England and Wales)

**AUDITORS:**

Lishman Sidwell Campbell & Price LLP  
Statutory Auditors  
1 Park View Court  
St Paul's Road  
Shipley  
West Yorkshire  
BD18 3DZ

**Report of the Independent Auditors to**  
**SHAW MOISTURE METERS (U.K) 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 SHAW MOISTURE METERS (U.K) LIMITED for the year ended 31 December 2012 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 directors and auditors**

The directors are 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.



E J Maclean F C A (Senior Statutory Auditor)  
for and on behalf of Lishman Sidwell Campbell & Price LLP  
Statutory Auditors  
1 Park View Court  
St Paul's Road  
Shipley  
West Yorkshire  
BD18 3DZ

12 August 2013

**SHAW MOISTURE METERS (U.K) LIMITED****Abbreviated Balance Sheet**  
**31 December 2012**

	Notes	31 12 12 £	31 12 11 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1	1
Tangible assets	3	329,980	357,388
Investments	4	50,000	50,000
		<u>379,981</u>	<u>407,389</u>
<b>CURRENT ASSETS</b>			
Stocks		440,766	395,032
Debtors	5	890,977	178,112
Cash at bank and in hand		633,783	1,174,915
		<u>1,965,526</u>	<u>1,748,059</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>448,402</u>	<u>523,108</u>
<b>NET CURRENT ASSETS</b>		<u>1,517,124</u>	<u>1,224,951</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,897,105</u>	<u>1,632,340</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>17,179</u>	<u>17,014</u>
<b>NET ASSETS</b>		<u><u>1,879,926</u></u>	<u><u>1,615,326</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>1,878,926</u>	<u>1,614,326</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,879,926</u></u>	<u><u>1,615,326</u></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 Board of Directors on 12 August 2013 and were signed on its behalf by



T Peters - Director

The notes form part of these abbreviated accounts

## **SHAW MOISTURE METERS (U.K) LIMITED**

### **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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of three years

##### **Tangible fixed assets**

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

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **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

##### **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 the profit and loss account in the period to which they relate

#### **2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	5,000
<b>AMORTISATION</b>	
At 1 January 2012	
and 31 December 2012	4,999
<b>NET BOOK VALUE</b>	
At 31 December 2012	1
At 31 December 2011	1

**SHAW MOISTURE METERS (U.K) LIMITED****Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012****3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	582,135
Additions	15,894
Disposals	(15,528)
At 31 December 2012	582,501
<b>DEPRECIATION</b>	
At 1 January 2012	224,747
Charge for year	39,808
Eliminated on disposal	(12,034)
At 31 December 2012	252,521
<b>NET BOOK VALUE</b>	
At 31 December 2012	329,980
At 31 December 2011	357,388

**4 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2012 and 31 December 2012	50,000
<b>NET BOOK VALUE</b>	
At 31 December 2012	50,000
At 31 December 2011	50,000

**5 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £755,904

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 12 £	31 12 11 £
1,000	Ordinary		1,000	1,000

**7 ULTIMATE PARENT COMPANY**

The ultimate parent company is Renfield Limited, a company registered in the British Virgin Islands