

Company Registration No. 03597998 (England and Wales)

BECKHOFF AUTOMATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012



BECKHOFF AUTOMATION LIMITED

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BECKHOFF AUTOMATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		97,361		73,335
Current assets					
Stocks		389,794		426,910	
Debtors		734,988		995,712	
Cash at bank and in hand		757,190		639,329	
		1,881,972		2,061,951	
Creditors' amounts falling due within one year		(942,036)		(1,365,557)	
Net current assets			939,936		696,394
Total assets less current liabilities			1,037,297		769,729
Provisions for liabilities			(21,323)		-
			1,015,974		769,729
Capital and reserves					
Called up share capital	3		3,500		3,500
Share premium account			137,749		137,749
Profit and loss account			874,725		628,480
Shareholders' funds			1,015,974		769,729

BECKHOFF AUTOMATION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

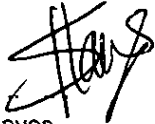
AS AT 31 JANUARY 2012

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29/10/12



S A Hayes
Director

Company Registration No. 03597998

BECKHOFF AUTOMATION LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25-33% Straight Line on Cost
Computer equipment	20-50% Straight Line on Cost
Fixtures, fittings & equipment	20-50% Straight Line on Cost
Motor vehicles	15-24% Straight Line on Cost

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Pensions

Employer's contributions payable to employees' personal pension plans are charged to the profit and loss account in the period to which they relate

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the average rate for January 2012 of 0.8380£/euro. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

BECKHOFF AUTOMATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2011	283,122
Additions	81,534
Disposals	(62,194)
At 31 January 2012	<u>302,462</u>
Depreciation	
At 1 February 2011	209,787
On disposals	(51,681)
Charge for the year	46,995
At 31 January 2012	<u>205,101</u>
Net book value	
At 31 January 2012	<u>97,361</u>
At 31 January 2011	<u>73,335</u>

The company's bankers, Barclays Bank plc hold a fixed and floating charge dated 18th January 2000 for borrowings as may from time to time exist, secured on all present and future property and assets of the company

3 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
3,500 Ordinary Shares of £1 each	<u>3,500</u>	<u>3,500</u>

4 Control

The ultimate controlling party is Mr Hans Beckhoff by virtue of his sole shareholding

BECKHOFF AUTOMATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2012

5 Related party transactions

During the year, Beckhoff Automation Limited made sales of £126 (2011 £11,387) to Interior Automation LLC, of which £nil (2011 £11,387) was still outstanding at the year end. Interior Automation LLC is a related party as S A Hayes is a director of both Companies.

As at 1 February 2011 Beckhoff Automation Limited owed Beckhoff Automation GmbH £973,525 (2010 £1,066,852). During the year Beckhoff Automation Limited made further purchases of £3,434,810 (2011 £3,260,931) from Beckhoff Automation GmbH and as at 31 January 2012 Beckhoff Automation Limited owed Beckhoff Automation GmbH £506,726. Beckhoff Automation GmbH is a related party as both companies are controlled by H Beckhoff by virtue of his 100% shareholdings.