

REGISTERED NUMBER: 03920060

SEEBURGER UK LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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SEEBURGER UK LIMITED (REGISTERED NUMBER: 03920060)

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FOR THE YEAR ENDED 31 DECEMBER 2015

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SEEBURGER UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: A D Haas

SECRETARY: Mr. A Kaufman

REGISTERED OFFICE: C/O Wilkins Kennedy LLP
Anglo House, Bell Lane Office Village
Bell Lane
Amersham
Buckinghamshire
HP6 6FA

REGISTERED NUMBER: 03920060

AUDITORS: Wilkins Kennedy LLP
Statutory Auditor
Chartered Accountants
Anglo House
Bell Lane Office Village
Bell Lane
Amersham
Buckinghamshire
HP6 6FA

**REPORT OF THE INDEPENDENT AUDITORS TO
SEEBURGER 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 Seeburger 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.



David Cary LLB FCA Senior Statutory Auditor
for and on behalf of Wilkins Kennedy LLP
Statutory Auditor
Chartered Accountants
Anglo House
Bell Lane Office Village
Bell Lane
Amersham
Buckinghamshire
HP6 6FA

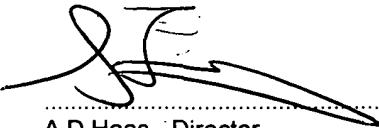
29 September 2016

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	5,396	5,160
CURRENT ASSETS			
Debtors		949,699	413,636
Cash at bank and in hand		748,090	793,869
		<u>1,697,789</u>	<u>1,207,505</u>
CREDITORS			
Amounts falling due within one year		<u>(1,002,805)</u>	<u>(710,594)</u>
NET CURRENT ASSETS		<u>694,984</u>	<u>496,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>700,380</u></u>	<u><u>502,071</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	30,000	30,000
Profit and loss account		<u>670,380</u>	<u>472,071</u>
SHAREHOLDERS' FUNDS		<u><u>700,380</u></u>	<u><u>502,071</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 director on September 23, 2016 and were signed by:


A D Haas - Director

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax and adjusted for accrued revenue calculated by reference to the fair value of services performed up to the balance sheet date but not invoiced.

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 etc - 33.3% on cost

Deferred tax

Deferred tax is provided using the balance sheet liability method, providing for temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes. The following temporary difference of the initial recognition of assets or liabilities that affect neither accounting nor taxable profit is not provided for. The amount of deferred tax, provided is based on the expected manner of realisation or settlement of the carrying amount of assets and liabilities, using tax rates enacted or substantively enacted 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.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	95,976
Additions	4,956
Disposals	(48,225)
At 31 December 2015	<u>52,707</u>
DEPRECIATION	
At 1 January 2015	90,816
Charge for year	4,720
Eliminated on disposal	(48,225)
At 31 December 2015	<u>47,311</u>
NET BOOK VALUE	
At 31 December 2015	<u>5,396</u>
At 31 December 2014	<u>5,160</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company preparing group accounts is Seeburger AG, incorporated in Germany. The consolidated financial statements of the group can be obtained from Seeburger AG, Edisonstrasse 1, D-75015, Bretten, Germany.