

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2010
for
A Bakker UK Holdings Limited

THURSDAY



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29/09/2011

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COMPANIES HOUSE

A Bakker UK Holdings Limited

**Abbreviated Balance Sheet
31 December 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Investments	2	100	100
CURRENT ASSETS			
Cash at bank		-	6
NET CURRENT ASSETS		-	6
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>106</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		-	6
SHAREHOLDERS' FUNDS		<u>100</u>	<u>106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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 15 September 2011 and were signed on its behalf by:



D Eady - Director

The notes form part of these abbreviated accounts

A Bakker UK Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

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)

Preparation of consolidated financial statements

The financial statements contain information about A Bakker UK Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent, A Bakker Texel Transport BV, a company registered in Holland.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2010 and 31 December 2010	100
NET BOOK VALUE	
At 31 December 2010	100
At 31 December 2009	100

The company's investments at the balance sheet date in the share capital of companies include the following

Forrestal Limited

Nature of business Dormant company

	%
Class of shares	holding
Ordinary	100.00

In September 2009, Forrestal Limited was placed into creditors voluntary liquidation. No surplus assets are expected to be realised and as a consequence the reserves and profits of the company are nil.

A Bakker UK Holdings Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2010

2 FIXED ASSET INVESTMENTS - continued

A Bakker UK Transport Limited

Nature of business Hauliers

Class of shares	% holding	2010 £	2009 £
Ordinary	100.00		
Aggregate capital and reserves		(1,095,693)	(1,287,907)
Profit for the year		<u>192,214</u>	<u>192,807</u>

3 CALLED UP SHARE CAPITAL

Allotted and issued:

Number	Class	Nominal value.	2010 £	2009 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>

4 ULTIMATE PARENT COMPANY

A Bakker UK Holdings Limited was a joint venture between A B Texel Holdings B V. a company registered in Holland and Northgate Transport Limited. A B Texel Holdings B V exerted a controlling influence over the company through the provision of working capital facilities to the companies , subsidiary A Bakker UK Transport Ltd

During the year, A B Texel Holdings B.V aquired the remaining shares in the company from Northgate Transport Ltd and as such, A Bakker UK Holdings Limited became a 100% subsidiary of A B Texel Holdings B V.