

COMPANY REGISTRATION NUMBER: 05136377

A Bakker UK Holdings Limited

Unaudited Financial Statements

for the year ended

31 December 2016

MOORE THOMPSON

Chartered Accountants

Bank House

Broad Street

Spalding

PE11 1TB

A Bakker UK Holdings Limited

Financial Statements

for the year ended 31st December 2016

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A Bakker UK Holdings Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of A Bakker UK Holdings Limited for the year ended 31st December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Bakker UK Holdings Limited for the year ended 31st December 2016, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of A Bakker UK Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 21st January 2016. Our work has been undertaken solely to prepare for your approval the financial statements of A Bakker UK Holdings Limited and state those matters that we have agreed to state you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Bakker UK Holdings Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A Bakker UK Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Bakker UK Holdings Limited. You consider that A Bakker UK Holdings Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of A Bakker UK Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MOORE THOMPSON Chartered Accountants

Bank House Broad Street Spalding PE11 1TB

Dated: 17 February 2017

A Bakker UK Holdings Limited

Statement of Financial Position

as at 31 December 2016

	2016		2015	
	£	£	£	£
Fixed assets		1,350,100		1,350,100
Creditors: amounts falling due within one year	1,350,000		1,350,000	
Net current liabilities		(1,350,000)		(1,350,000)
Total assets less current liabilities		100		100
Capital and reserves		100		100
		100		100

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31st December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 February 2017 , and are signed on behalf of the board by:

D Eady

Director

Company registration number: 05136377

The company is a private company limited by shares, registered in England and Wales.

Registered Office: 300 Eastrea Road, Eastrea, Whittlesey, Peterborough, Cambs, PE7 2AR.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.