
ERMGASSEN & CO (UK) LIMITED

**FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 DECEMBER 2018**



ERMGASSEN & CO (UK) LIMITED
REGISTERED NUMBER: 05310843

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand	3	164	224
		<u>164</u>	<u>224</u>
Creditors: amounts falling due within one year	4	(176)	(176)
		<u>(176)</u>	<u>(176)</u>
Net current (liabilities)/assets		(12)	48
Total assets less current liabilities		(12)	48
		<u>(12)</u>	<u>48</u>
Net (liabilities)/assets		(12)	48
		<u>(12)</u>	<u>48</u>
Capital and reserves			
Called up share capital		4	4
Share premium account		139,998	139,998
Profit and loss account		(140,014)	(139,954)
		<u>(12)</u>	<u>48</u>
		<u>(12)</u>	<u>48</u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.


The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ERMGASSEN & CO (UK) LIMITED
REGISTERED NUMBER: 05310843

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 DECEMBER 2018

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 March 2019.



O K W zu Ermgassen
Director

The notes on page 3 form part of these financial statements.

ERMGASSEN & CO (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

Ermgassen & Co (UK) Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is 8 Cromwell Place, London, SW7 2JN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.3 Creditors

Short term creditors are measured at the transaction price.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

3. Cash

	2018 £	2017 £
Cash at bank	164	224
	<u>164</u>	<u>224</u>

4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	176	176
	<u>176</u>	<u>176</u>