

REGISTERED NUMBER: 08140944 (England and Wales)

Abbreviated Accounts for the Period 12 July 2012 to 31 July 2013

for

CONECON UK LIMITED

WEDNESDAY



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COMPANIES HOUSE

**CONECON UK LIMITED**

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**for the Period 12 July 2012 to 31 July 2013**

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**CONECON UK LIMITED**

**Company Information**  
**for the Period 12 July 2012 to 31 July 2013**

**DIRECTORS:**

A Lucena Arroyo  
A Liebhard Balbierer

**SECRETARY:**

ITW Asset Management Ltd

**REGISTERED OFFICE:**

3 Heath Square  
Boltro Road  
Haywards Heath  
West Sussex  
RH16 1BD

**REGISTERED NUMBER:**

08140944 (England and Wales)

**AUDITORS:**

Bentleys Accounting Limited  
Suite 6, 141/143 South Road  
Haywards Heath  
West Sussex  
RH16 4LZ

**Report of the Independent Auditors to**  
**CONECON UK LIMITED**  
**Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of CONECON UK LIMITED for the period ended 31 July 2013 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 directors and auditors**

The directors are 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.



Steven Richard Bentley (Senior Statutory Auditor)  
for and on behalf of Bentleys Accounting Limited  
Suite 6, 141/143 South Road  
Haywards Heath  
West Sussex  
RH16 4LZ

Date: 8th Aug 2014

**Abbreviated Balance Sheet**  
**31 July 2013**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		286,776
Cash at bank		550,849
		<u>837,625</u>
<b>CREDITORS</b>		
Amounts falling due within one year		678,608
		<u>159,017</u>
<b>NET CURRENT ASSETS</b>		
		<u>159,017</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>159,017</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		158,917
		<u>159,017</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>159,017</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 Board of Directors on 8.08.14 and were signed on its behalf by:



.....  
A L Liebhard Balbierer - Director

The notes form part of these abbreviated accounts

## **CONECON UK LIMITED**

### **Notes to the Abbreviated Accounts** **for the Period 12 July 2012 to 31 July 2013**

#### **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).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Deferred tax**

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

#### **2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	<u>100</u>

100 Ordinary Shares shares of £1 each were allotted and fully paid for cash at par during the period.

#### **3. ULTIMATE PARENT COMPANY**

CONECON GMBH (incorporated in Germany) is regarded by the directors as being the company's ultimate parent company.

#### **4. RELATED PARTY DISCLOSURES**

Included in Trade Creditors as at 31st July 2013 the company owed £ 231,515.34 to Montajes e Instalaciones Conecon SLU and £ 6,749.00 to Conecon Itailia SRL.

Included in Trade Debtors is an amount of £ 131,839.90 owed from Conecon Gmbh.

The above companies are shareholders of Conecon UK Limited.

All transactions occur on a commercial basis.