

REGISTERED NUMBER: 09786510 (England and Wales)

Unaudited Financial Statements

for the Period

21 September 2015 to 31 December 2016

for

Exocad UK Ltd

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

Exocad UK Ltd

Company Information
for the Period 21 September 2015 to 31 December 2016

DIRECTOR: Mr D S Watson

SECRETARY:

REGISTERED OFFICE: Queensway Business Centre
Middlesbrough
Teesside
TS3 8BQ

REGISTERED NUMBER: 09786510 (England and Wales)

ACCOUNTANTS: Benson Wood Ltd
Cleveland House
10 Yarm Road
Stockton on Tees
Cleveland
TS18 3NA

Exocad UK Ltd (Registered number: 09786510)

Balance Sheet
31 December 2016

	Notes	£
CURRENT ASSETS		
Debtors	4	8,037
Cash at bank and in hand		<u>15,255</u>
		23,292
CREDITORS		
Amounts falling due within one year	5	<u>21,064</u>
NET CURRENT ASSETS		<u>2,228</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,228</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>2,227</u>
SHAREHOLDERS' FUNDS		<u>2,228</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 July 2017 and were signed by:

Mr D S Watson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 21 September 2015 to 31 December 2016

1. STATUTORY INFORMATION

Exocad UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from the standard.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	7,084
Other debtors	953
	<u>8,037</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	17,178
Taxation and social security	2,740
Other creditors	1,146
	<u>21,064</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2016:

	£
Mr D S Watson	
Balance outstanding at start of period	-
Amounts advanced	5,000
Amounts repaid	(5,000)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>-</u>

7. POST BALANCE SHEET EVENTS

There are no adjusting or non adjusting post balance sheets identified.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Parent undertaking: Exocad GmbH.

Parents registered office and principal place of business is Julius-Reiber-Str 37, D-64293 Darmstadt, Germany.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Exocad UK Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Exocad UK Ltd for the period ended 31 December 2016 which comprise the Income Statement, Balance Sheet, and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Exocad UK Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Exocad UK Ltd and state those matters that we have agreed to state to the director of Exocad UK Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Exocad UK Ltd director for our work or for this report.

It is your duty to ensure that Exocad UK Ltd 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 Exocad UK Ltd. You consider that Exocad UK Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Exocad UK Ltd. 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.

Benson Wood Ltd
Cleveland House
10 Yarm Road
Stockton on Tees
Cleveland
TS18 3NA

18 July 2017

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.