

REGISTERED NUMBER 3503072 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

Scala Agenturen (UK) Limited

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Scala Agenturen (UK) Limited

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Scala Agenturen (UK) Limited

COMPANY INFORMATION for the Year Ended 31 December 2009

DIRECTOR: F Burgman

SECRETARY C A Gore

REGISTERED OFFICE.

REGISTERED NUMBER 3503072 (England and Wales)

ACCOUNTANTS: P F Michael LLP
69-71 East Street
Tollesbury
Maldon
Essex
CM9 8QE

Scala Agenturen (UK) Limited

ABBREVIATED BALANCE SHEET 31 December 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	(32,955)	(22,955)
CURRENT ASSETS			
Stocks		1,448,000	1,462,000
Debtors		277,345	275,345
Cash at bank and in hand		27,304	26,191
		<u>1,752,649</u>	<u>1,763,536</u>
CREDITORS			
Amounts falling due within one year		<u>252,436</u>	<u>257,350</u>
NET CURRENT ASSETS		<u>1,500,213</u>	<u>1,506,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,467,258</u></u>	<u><u>1,483,231</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>1,466,258</u>	<u>1,482,231</u>
SHAREHOLDERS' FUNDS		<u><u>1,467,258</u></u>	<u><u>1,483,231</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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
- (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 director on 19 September 2010 and were signed by



F Burgman - Director

The notes form part of these abbreviated accounts

Scala Agenturen (UK) Limited

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2009

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	
and 31 December 2009	29 384
DEPRECIATION	
At 1 January 2009	52,339
Charge for year	10,000
At 31 December 2009	62,339
NET BOOK VALUE	
At 31 December 2009	(32 955)
At 31 December 2008	(22,955)

3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	2009 £	2008 £
2	Ordinary	£1	1,000	1 000
1	Ordinary B	£1	-	-
			1,000	1,000