

REGISTERED NUMBER: 01811681 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2016

for

Senoplast (UK) Limited



Senoplast (UK) Limited (Registered number: 01811681)

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for the Year Ended 31 March 2016

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Senoplast (UK) Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: G Klepsch

SECRETARY: Phillips Limited

REGISTERED OFFICE: 3 Landau Court
Tan Bank
Wellington
Telford
Shropshire
TF1 1HE

REGISTERED NUMBER: 01811681 (England and Wales)

AUDITORS: Morris Cook
Chartered Accountants and Registered Auditors
6 Salop Road
Oswestry
Shropshire
SY11 2NU

Report of the Independent Auditors to
Senoplast (UK) Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Senoplast (UK) Limited for the year ended 31 March 2016 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 director and auditors

The director is 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.



Andrew Clarke FCA (Senior Statutory Auditor)
for and on behalf of Morris Cook
Chartered Accountants and Registered Auditors
6 Salop Road
Oswestry
Shropshire
SY11 2NU

Date: 10 September 2016

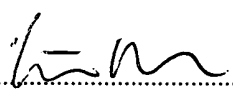
Senoplast (UK) Limited (Registered number: 01811681)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	88,768	99,603
CURRENT ASSETS			
Stocks		923	834
Debtors		43,104	34,010
Cash at bank and in hand		503,198	496,671
		547,225	531,515
CREDITORS			
Amounts falling due within one year		68,942	181,192
NET CURRENT ASSETS		478,283	350,323
TOTAL ASSETS LESS CURRENT LIABILITIES		567,051	449,926
PROVISIONS FOR LIABILITIES		610	1,674
NET ASSETS		566,441	448,252
CAPITAL AND RESERVES			
Called up share capital	3	30,000	30,000
Profit and loss account		536,441	418,252
SHAREHOLDERS' FUNDS		566,441	448,252

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 Aug. 10th 2016 and were signed by:


.....
G Klepsch - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents commission received which is recognised when sales are placed and net invoiced sales of goods and services, 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.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Stocks

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

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 and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	346,774
Additions	832
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At 31 March 2016	347,606
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DEPRECIATION	
At 1 April 2015	247,171
Charge for year	11,667
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At 31 March 2016	258,838
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NET BOOK VALUE	
At 31 March 2016	88,768
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At 31 March 2015	99,603
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Senoplast (UK) Limited (Registered number: 01811681)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Senoplast Klepsch & Co GmbH, which holds 29,999 of the 30,000 issued shares.

The county of incorporation of the parent company is Austria. The group accounts can be obtained from:

Senoplast Klepsch & Co GmbH
Wilhelm-Klepsch-Strasse 1
Piesendorf A5721
Austria