

Company Registration No. 3295054 (England and Wales)

**SOUDAL (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 1999**



# SOUDAL (UK) LIMITED

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# SOUDAL (UK) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 1999


	Notes	1999 £	£	1998 £	£
<b>Fixed assets</b>					
Tangible assets	2		850		-
<b>Current assets</b>					
Debtors		37,825		6,989	
Cash at bank and in hand		3,173		33,646	
		<u>40,998</u>		<u>40,635</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,332)</u>		<u>(12,727)</u>	
<b>Net current assets</b>			<u>28,666</u>		<u>27,908</u>
<b>Total assets less current liabilities</b>			<u>29,516</u>		<u>27,908</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			29,514		27,906
<b>Shareholders' funds</b>			<u>29,516</u>		<u>27,908</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

The financial statements were approved by the board on ~~28. Dec. 2000~~.

  
E Vloeberghen  
Director

# SOUDAL (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1999

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      - 25% on straight line

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 1999	-
Additions	1,134
	<hr/>
At 31 December 1999	1,134
	<hr/>
<b>Depreciation</b>	
At 1 January 1999	-
Charge for the year	284
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At 31 December 1999	284
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<b>Net book value</b>	
At 31 December 1999	850
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# SOUDAL (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1999

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<b>3</b>	<b>Share capital</b>	<b>1999</b>	<b>1998</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary Shares of £ 1 each	1,000	1,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary Shares of £ 1 each	2	2
		<hr/>	<hr/>