

**REGISTERED NUMBER: 01688038 (England and Wales)**

**Becker UK Limited**

**Financial Statements for the Year Ended 31st December 2018**

Smailes Goldie  
Chartered Accountants  
Statutory Auditor  
Regent's Court  
Princess Street  
Hull  
East Yorkshire HU2 8BA

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*for the year ended 31st December 2018*

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# Becker UK Limited

## Company Information

*for the year ended 31st December 2018*

**DIRECTORS:**

Ms D Becker  
R Oxley

**SECRETARY:**

T J Shields

**REGISTERED OFFICE:**

Link 63  
Liverpool Street  
Hull  
East Yorkshire  
HU3 4XS

**REGISTERED NUMBER:**

01688038 (England and Wales)

**AUDITORS:**

Smailes Goldie  
Chartered Accountants  
Statutory Auditor  
Regent's Court  
Princess Street  
Hull  
East Yorkshire HU2 8BA

**Becker UK Limited (Registered number: 01688038)**

**Balance Sheet**

**31st December 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>234,937</b>		179,918
<b>CURRENT ASSETS</b>					
Stocks		<b>856,755</b>		775,955	
Debtors	5	<b>979,931</b>		979,870	
Cash at bank and in hand		<b>2,730,821</b>		<b>2,558,522</b>	
		<b>4,567,507</b>		<b>4,314,347</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>469,424</b>		<b>504,666</b>	
<b>NET CURRENT ASSETS</b>			<b>4,098,083</b>		<b>3,809,681</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>4,333,020</b>		<b>3,989,599</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>700,000</b>		700,000
Retained earnings			<b>3,633,020</b>		<b>3,289,599</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>4,333,020</b>		<b>3,989,599</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 Profit and loss has not been delivered.

The financial statements were approved by the Board of Directors on 29th April 2019 and were signed on its behalf by:

R Oxley - Director

## **Notes to the Financial Statements**

*for the year ended 31st December 2018*

### **1. STATUTORY INFORMATION**

Becker UK Limited 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.

### **2. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

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

#### **Turnover**

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

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - Straight line over 15 years

#### **Stocks**

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

#### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### **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 year was 25 (2017 - 24).

# Notes to the Financial Statements - continued

for the year ended 31st December 2018

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1st January 2018	642,230
Additions	182,305
Disposals	(178,395)
At 31st December 2018	<u>646,140</u>
<b>DEPRECIATION</b>	
At 1st January 2018	462,312
Charge for year	77,188
Eliminated on disposal	(128,297)
At 31st December 2018	<u>411,203</u>
<b>NET BOOK VALUE</b>	
At 31st December 2018	<u>234,937</u>
At 31st December 2017	<u>179,918</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	932,996	926,943
Other debtors	46,935	52,927
	<u>979,931</u>	<u>979,870</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	47,929	39,999
Taxation and social security	362,985	374,492
Other creditors	58,510	90,175
	<u>469,424</u>	<u>504,666</u>

## 7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018 £	2017 £
Within one year	42,166	60,252
Between one and five years	-	24,909
	<u>42,166</u>	<u>85,161</u>

**Notes to the Financial Statements - continued**

*for the year ended 31st December 2018*

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
700,000	Ordinary	£1	<u>700,000</u>	<u>700,000</u>

**9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Ian R Lamb FCA CF (Senior Statutory Auditor)  
for and on behalf of Smailes Goldie

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.