

REGISTERED NUMBER 01811681 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2012

for

Senoplast (UK) Limited

WEDNESDAY



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for the Year Ended 31 March 2012

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Senoplast (UK) Limited

Company Information  
for the Year Ended 31 March 2012

**DIRECTOR:** W 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  
1 Plough Road  
Wellington  
Telford  
TF1 1ET

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 2012 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**

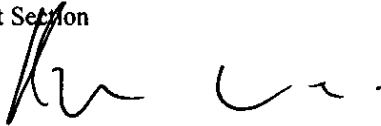
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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  
1 Plough Road  
Wellington  
Telford  
TF1 1ET

Date

1 December 2012

Senoplast (UK) Limited (Registered number 01811681)

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		91,755		89,130
<b>CURRENT ASSETS</b>					
Stocks		532		559	
Debtors		31,445		70,171	
Cash at bank and in hand		725,607		222,005	
		<u>757,584</u>		<u>292,735</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>654,450</u>		<u>178,839</u>	
<b>NET CURRENT ASSETS</b>			<u>103,134</u>		<u>113,896</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>194,889</u>		<u>203,026</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		30,000		30,000
Profit and loss account			<u>164,889</u>		<u>173,026</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>194,889</u>		<u>203,026</u>

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 21.11.2012 and were signed by

  
W Klepsch - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012

**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 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

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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011	346,047
Additions	6,250
Disposals	(18,990)
	<hr/>
At 31 March 2012	333,307
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<b>DEPRECIATION</b>	
At 1 April 2011	256,917
Charge for year	3,625
Eliminated on disposal	(18,990)
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At 31 March 2012	241,552
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<b>NET BOOK VALUE</b>	
At 31 March 2012	91,755
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At 31 March 2011	89,130
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Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31.3.12 £ <u>30,000</u>	31.3.11 £ <u>30,000</u>
Number	Class			
30,000	Ordinary			

**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  
 Rosbachstrasse 563  
 Kaprun A5710  
 Austria

**5 OPERATING LEASE COMMITMENTS**

At 31 March 2012 the company had annual commitments under non-cancellable operating leases as follows

	2012 £	2011 £
Expiry date		
Between 1 and 5 years	1217	1460