

NESCHEN UK LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

THURSDAY



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04/09/2014

#186

COMPANIES HOUSE

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors		-	6,362
Cash at bank		2,185	3,661
		<u>2,185</u>	<u>10,023</u>
CREDITORS: amounts falling due within one year		<u>(519,158)</u>	<u>(526,996)</u>
NET CURRENT LIABILITIES		<u>(516,973)</u>	<u>(516,973)</u>
NET LIABILITIES		<u>(516,973)</u>	<u>(516,973)</u>
CAPITAL AND RESERVES			
Called up share capital	2	120,000	120,000
Profit and loss account		<u>(636,973)</u>	<u>(636,973)</u>
SHAREHOLDERS' DEFICIT		<u>(516,973)</u>	<u>(516,973)</u>

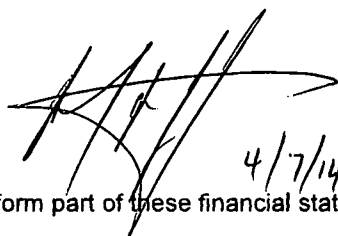
For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director on ~~6 June~~ 2014.

M Triggs
Director


4/7/14.

The notes on page 2 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

During the period the director took the decision to cease trading as at 31 December 2012. The company is now a dormant entity.

1.3 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.


Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

2. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
1,200 Ordinary Shares shares of £100 each	120,000	120,000

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent company is Neschen International BV, a company registered in the Netherlands. The ultimate parent company is Neschen AG, a company registered in Germany.

 4/7/14.