Registered number
04234721

# Dallmeier electronic UK Limited

## Abbreviated Accounts

## 31 December 2011

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COMPANIES HOUSE

## Dallmeier electronic UK Limited
## Independent auditors' Report

**Independent auditors' report to Dallmeier electronic UK Limited under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

**Respective responsibilities of directors and auditors**
The directors are 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

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 considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts 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

M T Mooney
(Senior Statutory Auditor)
for and on behalf of
M W M
Accountants and Statutory Auditors
20 April 2012

Bristol

**Dallmeier electronic UK Limited**
**Registered number** 04234721
**Abbreviated Balance Sheet**
**as at 31 December 2011**

| | Notes | | 2011 £ | | 2010 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 16,020 | | 11,991 |
| **Current assets** | | | | | |
| Stocks | | 64,857 | | 64,197 | |
| Debtors | | 83,630 | | 89,951 | |
| Cash at bank and in hand | | 104,978 | | 187,137 | |
| | | 253,465 | | 341,285 | |
| **Creditors. amounts falling due within one year** | | (300,234) | | (368,866) | |
| **Net current liabilities** | | | (46,769) | | (27,581) |
| **Net liabilities** | | | (30,749) | | (15,590) |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 10,000 | | 10,000 |
| Profit and loss account | | | (40,749) | | (25,590) |
| **Shareholders' funds** | | | (30,749) | | (15,590) |

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

J Walker
Director
Approved by the board on 26 April 2012

**Dallmeier electronic UK Limited**
**Notes to the Abbreviated Accounts**
**for the year ended 31 December 2011**

## 1 Accounting policies

***Basis of preparation***
The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|---|---|
| Leasehold land and buildings | over the period of the lease |
| Plant and machinery | 25% straight line basis |
| Fixtures, fittings and equipment | 25% and 33% straight line basis |

***Stocks***
Stock is valued at the lower of cost and net realisable value

***Deferred taxation***
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

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

***Leasing and hire purchase commitments***
Rentals paid under operating leases are charged to income on a straight line basis over the lease term

***Pensions***
The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

## Dallmeier electronic UK Limited
## Notes to the Abbreviated Accounts
## for the year ended 31 December 2011

**2 Tangible fixed assets**

| | £ |
|---|---|
| **Cost** | |
| At 1 January 2011 | 254,694 |
| Additions | 13,737 |
| At 31 December 2011 | 268,431 |
| **Depreciation** | |
| At 1 January 2011 | 242,703 |
| Charge for the year | 9,708 |
| At 31 December 2011 | 252,411 |
| **Net book value** | |
| At 31 December 2011 | 16,020 |
| At 31 December 2010 | 11,991 |

**3 Share capital**

| | Nominal value | 2011 Number | 2011 £ | 2010 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid | | | | |
| 6,000 Ordinary A shares | £1 each | 6,000 | 6,000 | 6,000 |
| 2,000 Ordinary B shares | £1 each | 2,000 | 2,000 | 2 000 |
| 2,000 Ordinary C shares | £1 each | 2,000 | 2,000 | 2,000 |
| | | | 10,000 | 10,000 |