

Registered number
04234721

Dallmeier electronic UK Limited

Abbreviated Accounts

31 December 2012

SATURDAY



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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 2012 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.



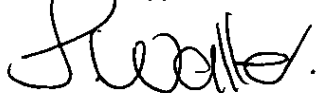
M T Mooney
(Senior Statutory Auditor)
for and on behalf of
M W M
Accountants and Statutory Auditors
25 February 2013

Bristol

Dallmeier electronic UK Limited**Registered number:** 04234721**Abbreviated Balance Sheet
as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	18,149	16,020
Current assets			
Stocks		49,996	64,857
Debtors		29,664	83,630
Cash at bank and in hand		102,815	104,978
		<u>182,475</u>	<u>253,465</u>
Creditors: amounts falling due within one year		(228,606)	(300,234)
Net current liabilities		<u>(46,131)</u>	<u>(46,769)</u>
Net liabilities		<u>(27,982)</u>	<u>(30,749)</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		(37,982)	(40,749)
Shareholders' funds		<u>(27,982)</u>	<u>(30,749)</u>

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 25 February 2013

Dallmeier electronic UK Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

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 2012

2 Tangible fixed assets

£

Cost

At 1 January 2012	268,431
Additions	9,560
At 31 December 2012	<u>277,991</u>

Depreciation

At 1 January 2012	252,411
Charge for the year	7,431
At 31 December 2012	<u>259,842</u>

Net book value

At 31 December 2012	<u>18,149</u>
At 31 December 2011	<u>16,020</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
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
			<u>10,000</u>	<u>10,000</u>