



REGISTERED NUMBER: 05210607

Registrar's
Copy

Poppelmann Plastics UK Limited

Abbreviated Accounts

31st December 2014



Smailes Goldie

Chartered Accountants

**Poppelmann Plastics UK Limited (Registered number:
05210607)**

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for the year ended 31st December 2014

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Poppelmann Plastics UK Limited

Company Information

for the year ended 31st December 2014

DIRECTORS:

F W Kühling
J Deters
M Lesch

SECRETARY:

F W Kühling

REGISTERED OFFICE:

Regents Court
Princess Street
Hull
East Yorkshire
HU2 8BA

REGISTERED NUMBER:

05210607 (England and Wales)

AUDITORS:

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

Report of the Independent Auditors to Poppelmann Plastics 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 Poppelmann Plastics UK Limited for the year ended 31st December 2014 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 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.

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.

Martin Overfield FCA (Senior Statutory Auditor)
for and on behalf of Smailes Goldie
Chartered Accountants
Statutory Auditor
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

2nd July 2015

Poppelmann Plastics UK Limited (Registered number: 05210607)

Abbreviated Balance Sheet

31st December 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	28,511	38,397
CURRENT ASSETS			
Debtors		11,993	5,726
Cash at bank and in hand		<u>39,397</u>	<u>49,340</u>
		51,390	55,066
CREDITORS			
Amounts falling due within one year		<u>50,130</u>	<u>77,646</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,260</u>	<u>(22,580)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,771</u>	<u>15,817</u>
CAPITAL AND RESERVES			
Called up share capital	3	20,000	20,000
Profit and loss account		<u>9,771</u>	<u>(4,183)</u>
SHAREHOLDERS' FUNDS		<u>29,771</u>	<u>15,817</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 Board of Directors on 2nd July 2015 and were signed on its behalf by:


F W Kühling - Director


J Deters - Director


M Lesch - Director

The notes form part of these abbreviated accounts

Poppelmann Plastics UK Limited (Registered number: 05210607)

Notes to the Abbreviated Accounts

for the year ended 31st December 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption is based on the continued support of its parent, Poppelmann Holding GmbH & Co. and its fellow subsidiaries Poppelmann GmbH & Co. KG and Poppelmann Kunststoff-Technik GmbH & Co. KG.

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 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.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Poppelmann Plastics UK Limited (Registered number: 05210607)

Notes to the Abbreviated Accounts - continued for the year ended 31st December 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2014	89,047
Additions	1,323
Disposals	(41,964)
At 31st December 2014	<u>48,406</u>
DEPRECIATION	
At 1st January 2014	50,650
Charge for year	9,460
Eliminated on disposal	(40,215)
At 31st December 2014	<u>19,895</u>
NET BOOK VALUE	
At 31st December 2014	<u>28,511</u>
At 31st December 2013	<u>38,397</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

4. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Pöppelmann Auslandsbeteiligungen GmbH a limited company registered in Germany.