



Smailes Goldie
Chartered Accountants

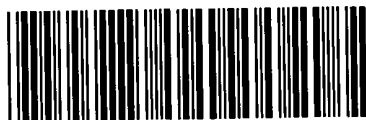
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Poppelmann Plastics UK Limited

Financial Statements

31st December 2017

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COMPANIES HOUSE



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

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for the year ended 31st December 2017

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Poppelmann Plastics UK Limited

Company Information

for the year ended 31st December 2017

DIRECTORS:

Herr J Deters
Herr M Lesch
Herr T G D Ratzmann

SECRETARY:

Herr T G D Ratzmann

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

Poppelmann Plastics UK Limited (Registered number: 05210607)

Balance Sheet

31st December 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	48,985	64,318
CURRENT ASSETS			
Debtors	5	5,953	5,531
Cash at bank		<u>176,921</u>	<u>141,791</u>
		182,874	147,322
CREDITORS			
Amounts falling due within one year	6	<u>51,459</u>	<u>39,647</u>
NET CURRENT ASSETS		<u>131,415</u>	<u>107,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>180,400</u>	<u>171,993</u>
CAPITAL AND RESERVES			
Called up share capital		20,000	20,000
Retained earnings		<u>160,400</u>	<u>151,993</u>
		<u>180,400</u>	<u>171,993</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

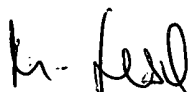
The financial statements were approved by the Board of Directors on 25th June 2018 and were signed on its behalf by:



Herr T G D Ratzmann - Director



Herr J Deters - Director



Herr M Lesch - Director

The notes form part of these financial statements

Poppelmann Plastics UK Limited (Registered number: 05210607)

Notes to the Financial Statements

for the year ended 31st December 2017

1. STATUTORY INFORMATION

Poppelmann Plastics UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3).

Poppelmann Plastics UK Limited (Registered number: 05210607)

Notes to the Financial Statements - continued for the year ended 31st December 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st January 2017	81,241
Additions	<u>493</u>
At 31st December 2017	<u>81,734</u>
DEPRECIATION	
At 1st January 2017	16,923
Charge for year	<u>15,826</u>
At 31st December 2017	<u>32,749</u>
NET BOOK VALUE	
At 31st December 2017	<u>48,985</u>
At 31st December 2016	<u>64,318</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>5,953</u>	<u>5,531</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	445	398
Amounts owed to group undertakings	38,180	23,295
Taxation and social security	9,369	7,417
Other creditors	<u>3,465</u>	<u>8,537</u>
	<u>51,459</u>	<u>39,647</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Martin Overfield FCA (Senior Statutory Auditor)
for and on behalf of Smailes Goldie

8. PENSION COMMITMENTS

The company contributes to a defined contribution pension scheme on behalf of its employees. The charge for the year in respect of both current and former employees was £1,073 (2016 £1,551). The amounts outstanding at the year end were £1,251 (2016 £951).

Pöppelmann Plastics UK Limited (Registered number: 05210607)

Notes to the Financial Statements - continued *for the year ended 31st December 2017*

9. RELATED PARTY DISCLOSURES

Pöppelmann GmbH & Co. KG

During the year, the company entered into numerous transactions made under normal commercial terms with Pöppelmann GmbH & Co. KG, a member of the Pöppelmann Holding GmbH & Co. group of companies.

During the year, the company was due sales commissions of £179,143 (2016 £230,446) and purchases of £Nil (2016 £71,288) from Pöppelmann GmbH & Co. KG.

Included in creditors at the year end were the following amounts due to Pöppelmann GmbH & Co. KG;

Net creditors	2017	2016
	£	£
Amounts falling due within one year	<u>38,180</u>	<u>20,200</u>
	<u>38,180</u>	<u>20,200</u>

Pöppelmann Kunststoff-Technik GmbH & Co. KG

During the year, the company entered into numerous transactions made under normal commercial terms with Pöppelmann Kunststoff-Technik GmbH & Co. KG, a member of the Pöppelmann Holding GmbH & Co. group of companies.

During the year, the company was due sales commissions of £34,490 (2016 £36,613) and purchases of £Nil (2016 £3,025) from Pöppelmann Kunststoff-Technik GmbH & Co. KG.

Included in creditors at the year end were the following amounts due to Pöppelmann Kunststoff-Technik GmbH & Co. KG;

Net creditors	2017	2016
	£	£
Amounts falling due within one year	<u>-</u>	<u>3,095</u>
	<u>-</u>	<u>3,095</u>

10. ULTIMATE CONTROLLING PARTY

No one individual controls the company.

11. ULTIMATE PARENT COMPANY

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