

REGISTERED NUMBER 05851663

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
ENVAC UK LIMITED

WEDNESDAY



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COMPANIES HOUSE

ENVAC UK LIMITED

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for the Year Ended 31 December 2010**

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ENVAC UK LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2010

DIRECTORS:	JRG Karlsson J Gaylor
REGISTERED OFFICE:	Greville House 10 Jury Street Warwick Warwickshire CV34 4EW
REGISTERED NUMBER:	05851663
SENIOR STATUTORY AUDITOR:	Michael Harwood
AUDITORS:	Michael Harwood & Co Greville House 10 Jury Street Warwick Warwickshire CV34 4EW

**REPORT OF THE INDEPENDENT AUDITORS TO
ENVAC 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 Envac UK Limited for the year ended 31 December 2010 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.



Michael Harwood (Senior Statutory Auditor)
for and on behalf of Michael Harwood & Co
Greville House
10 Jury Street
Warwick
Warwickshire
CV34 4EW

Date *23rd MARCH 2011*

ENVAC UK LIMITED

ABBREVIATED BALANCE SHEET
31 December 2010

	Notes	31.12.10 £	£	31 12 09 £	£
FIXED ASSETS					
Tangible assets	2		609		1,463
CURRENT ASSETS					
Debtors		762,895		166,964	
Cash at bank		81,599		94,358	
		<u>844,494</u>		<u>261,322</u>	
CREDITORS					
Amounts falling due within one year	3	804,054		518,576	
NET CURRENT ASSETS/(LIABILITIES)			<u>40,440</u>		<u>(257,254)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,049</u>		<u>(255,791)</u>
CAPITAL AND RESERVES					
Called up share capital	4		75,000		75,000
Profit and loss account			<u>(33,951)</u>		<u>(330,791)</u>
SHAREHOLDERS' FUNDS			<u>41,049</u>		<u>(255,791)</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 its behalf by

22/3/2011

and were signed on

J Gaylor

J Gaylor - Director

ENVAC UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2010

1 ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards

Turnover

Contract turnover included the value of work completed during the financial year after reference to the total sales value and stage completion of the project and including the settlement of claims arising from previous years

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 - 50% 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

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 the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	8,789
Additions	1,219
At 31 December 2010	10,008
DEPRECIATION	
At 1 January 2010	7,326
Charge for year	2,073
At 31 December 2010	9,399
NET BOOK VALUE	
At 31 December 2010	609
At 31 December 2009	1,463

3 CREDITORS

Creditors include an amount of £463,000 (31 12 09 - £350,000) for which security has been given

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	31.12.10 £	31 12 09 £
75,000	Ordinary		75,000	75,000

ENVAC UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 December 2010

5 RELATED PARTY DISCLOSURES

During the year the company made purchases of £67,826 (2009 £178,907) from Envac Scandinavia AB, a fellow subsidiary, and made purchases of £15,398 ((2009 £2,416 from Envac Norway AS, a fellow subsidiary. During the year the company paid fees of £12,000 ((2009 £6,000) to Envac AB (formerly Envac Centralsug AB), its parent undertaking incorporated in Sweden, and received income for management and marketing services of £600,000 (2009 £Nil) from its parent undertaking.

During the year the company made sales of £450 (2009 £13,406) to Envac Scandinavia AB, £328 (2009 £Nil) to Envac Norway AS and £7,610 to Envac AB (2009 £283).

At 31st December 2010 the company owed £74,855 (2009 £7,029) to Envac Scandinavia, a fellow subsidiary.

At 31st December 2010 the company was owed £109,289 by Stena Line Limited, a fellow UK subsidiary, in respect of taxation losses surrendered in 2009 ((2009 £110,715).