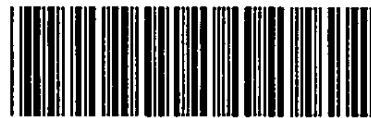


REGISTERED NUMBER 05851663

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
ENVAC UK LIMITED

WEDNESDAY



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18/09/2013

#147

COMPANIES HOUSE

ENVAC UK LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012

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ENVAC UK LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2012

DIRECTOR	JRG Karlsson
REGISTERED OFFICE	1 Chapel Street Warwick Warwickshire CV34 4HL
REGISTERED NUMBER	05851663
SENIOR STATUTORY AUDITOR	Michael Harwood FCA
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 2012 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 director and auditors

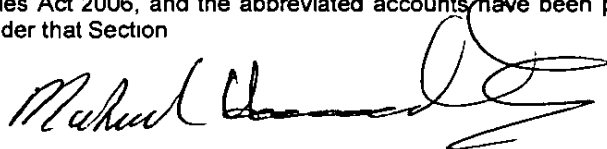
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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 FCA (Senior Statutory Auditor)
for and on behalf of Michael Harwood & Co
Greville House
10 Jury Street
Warwick
Warwickshire
CV34 4EW

16 September 2013

ENVAC UK LIMITED (REGISTERED NUMBER 05851663)

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		2		308
CURRENT ASSETS					
Debtors		225,525		354,177	
Cash at bank		188,386		25,944	
		413,911		380,121	
CREDITORS					
Amounts falling due within one year		379,812		287,268	
NET CURRENT ASSETS			34,099		92,853
TOTAL ASSETS LESS CURRENT LIABILITIES			34,101		93,161
CAPITAL AND RESERVES					
Called up share capital	3		75,000		75,000
Profit and loss account			(40,899)		18,161
SHAREHOLDERS' FUNDS			34,101		93,161

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 director on 13 SEP 2013 and were signed by

JRG Karlsson - Director

The notes form part of these abbreviated accounts

ENVAC UK LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012

1 ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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

Basis of preparing the financial statements

Due to the continued support of the Envac Group, the director considers that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis has been adopted in preparing these financial statements

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	10,316
DEPRECIATION	
At 1 January 2012	10,008
Charge for year	306
	10,314
NET BOOK VALUE	
At 31 December 2012	2
At 31 December 2011	308

ENVAC UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 12 12		31 12 11	
Number	Class		£		£	
75,000	Ordinary	£1	<u>75,000</u>		<u>75,000</u>	

4 RELATED PARTY DISCLOSURES

During the year the company made purchases of £204,163 (2011 £166,925) from a fellow subsidiary company, Envac Scandinavia AB, and made purchases of £25 ((2011 £21,251) from Envac Norway AS, also a fellow subsidiary. The company also made purchases amounting to £5,000 from Envac AB (2011 £Nil). During the year the company paid technical fees of £5,000 ((2011 £26,000) to Envac AB, its parent undertaking incorporated in Sweden and technical fees of £14,000 (2011 £Nil) to Envac Scandinavia AB.

Envac UK Limited received income for management and marketing services of £145,000 from Envac Scandinavia AB during the year.

During the year the company made sales of £31,487 (2011 £1,419, to Envac Scandinavia AB.

At 31st December 2012 the company owed £69,794 to Envac Scandinavia AB.

At 31st December 2012 the company owed £1,747 (2011 £121,811) to fellow group members in respect of group tax relief claimed on losses in the year.