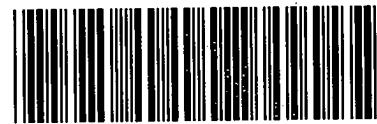


Registered number: 05851663

ENVAC UK LIMITED

Abbreviated financial statements
for the year ended 31 December 2013

WEDNESDAY



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COMPANIES HOUSE

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ENVAC UK LIMITED

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ENVAC UK LIMITED

Company Information

Directors

JRG Karlsson
DP Haraldsson (appointed 1 April 2013)

Registered number

05851663

Registered office

1 Chapel Street
Warwick
Warwickshire
England
CV34 4HL

Independent auditors

PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
1 Embankment Place
London
WC2N 6RH

ENVAC UK LIMITED

Independent auditors' report to ENVAC UK LIMITED under section 449 of the Companies Act 2006

Our opinion

In our opinion the Company is entitled to deliver abbreviated financial statements 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.

This opinion is to be read in the context of what we say in the remainder of this report.

What we have examined

We have examined the abbreviated financial statements set out on pages 3 to 5, together with the financial statements of Envac UK Limited for the year ended 31 December 2013 prepared under section 396 of the Companies Act 2006.

Our responsibilities and those of the directors

The directors are responsible for preparing the abbreviated financial statements 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, 'The special auditor's report on abbreviated financial statements in the United Kingdom', 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 are properly prepared.

This report, including the opinion, has been prepared for and only for the Company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands may come save where expressly agreed by our prior consent in writing.



Nicholas Smith (Senior Statutory Auditor)
for and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
1 Embankment Place
London
WC2N 6RH

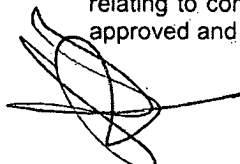
30 September 2014

ENVAC UK LIMITED
Registered number: 05851663

Abbreviated balance sheet
as at 31 December 2013

	Note	£	2013 £	£	2012 £
Fixed assets					
Tangible assets	2		2		2
Current assets					
Debtors		58,232		225,525	
Cash at bank and on hand		266,538		188,386	
		<u>324,770</u>		<u>413,911</u>	
Creditors: amounts falling due within one year		<u>(213,776)</u>		<u>(379,812)</u>	
Net current assets			<u>110,994</u>		<u>34,099</u>
Net assets			<u>110,996</u>		<u>34,101</u>
Capital and reserves					
Called up share capital	3		75,000		75,000
Profit and loss account			<u>35,996</u>		<u>(40,899)</u>
Total shareholders' funds			<u>110,996</u>		<u>34,101</u>

The abbreviated financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30 September 2014.



DP Haraldsson
Director

The notes on pages 4 to 5 form part of these financial statements.

ENVAC UK LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2013

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated financial statements have been extracted, have been prepared on a going concern basis under the historical cost convention and in accordance with applicable accounting standards. The principal accounting policies are set out below and have been applied consistently throughout the year.

1.2 Going concern

The financial statements have been prepared on a going concern basis, which the directors believe to be appropriate because the Company has received confirmation from another group company, Envac AB, that for at least 12 months from the date of approval of these financial statements, it will make available funds up to the value of £200,000, as needed by the Company to meet its liabilities as they fall due.

1.3 Cash flow statement

The Company has taken advantage of the exemption from preparing a cash flow statement contained in FRS 1 "Cash flow statements" on the grounds that it is a small company.

1.4 Turnover

Turnover comprises revenue recognised by the Company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Contract turnover includes 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.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at historic cost less accumulated depreciation. The cost of tangible fixed assets is their purchase cost together with any incidental cost of acquisition. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	50%
Computer equipment	-	50%

1.6 Debtors

Debtors are stated after all known bad debts have been written off and specific provision has been made against all debts considered doubtful of collection.

1.7 Foreign currencies

Transactions denominated in foreign currencies are translated at the exchange rate at the date of the transaction. All monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date or the exchange rate of a related foreign exchange contract where appropriate. Non-monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange at the date of the transaction. The resulting gain or loss is dealt with in the profit and loss account.

1.8 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

ENVAC UK LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2013

2. Tangible fixed assets

	£
Cost	
At 1 January 2013 and 31 December 2013	10,316
Accumulated depreciation	
At 1 January 2013 and 31 December 2013	10,314
Net book value	
At 31 December 2013	2
At 31 December 2012	2

3. Called up share capital

	2013 £	2012 £
Called up and fully paid		
75,000 (2012 - 75,000) ordinary shares of £1 each	75,000	75,000

4. Ultimate controlling party

The ultimate controlling party for the current financial year was Stena AB, a company incorporated in Sweden, by virtue of its control over this company's parent undertaking, Envac Scandinavia AB, a company also incorporated in Sweden.

Stena AB is the largest and smallest group to consolidate these financial statements.

