

SCHWIHAG UK LIMITED
(FORMERLY AMBAGARTH HOLDINGS LIMITED)
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

TUESDAY



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COMPANIES HOUSE

SCHWIHAG UK LIMITED (FORMERLY AMBAGARTH HOLDINGS LIMITED)
REGISTERED NUMBER: 06777540

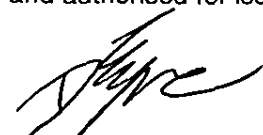
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	2		99,002		99,002
CREDITORS: amounts falling due within one year			(54,000)		(54,000)
NET ASSETS			<u>45,002</u>		<u>45,002</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>45,000</u>		<u>45,000</u>
SHAREHOLDERS' FUNDS			<u>45,002</u>		<u>45,002</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, 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 6 February 2013



D Eyre
Director

The notes on pages 2 to 3 form part of these financial statements

SCHWIHAG UK LIMITED (FORMERLY AMBAGARTH HOLDINGS LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Cash flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2011 and 30 June 2012	99,002
Net book value	
At 30 June 2012	99,002
At 30 June 2011	99,002

SCHWIHAG UK LIMITED (FORMERLY AMBAGARTH HOLDINGS LIMITED)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

2. FIXED ASSET INVESTMENTS (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 30 June 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Ambagarth Engineering Limited	86,478	207,757

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
2 A Ordinary shares of £1 each	2	2