

REGISTERED NUMBER: 07534031 (England and Wales)

**Abbreviated Accounts for the Year Ended 30 November 2014**

**for**

**Decci UK Limited**

FRIDAY



LD5 \*L4CAT6VE\* #58  
24/07/2015  
COMPANIES HOUSE

**Decci UK Limited (Registered number: 07534031)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	2
<b>Abbreviated Balance Sheet</b>	3
<b>Notes to the Abbreviated Accounts</b>	4

**Decci UK Limited**

**Company Information**  
**for the Year Ended 30 November 2014**

**DIRECTORS:**

J Seba  
J Dobrichovsky

**SECRETARY:**

Scrip Secretaries Limited

**REGISTERED OFFICE:**

17 Hanover Square  
London  
W1S 1HU

**REGISTERED NUMBER:**

07534031 (England and Wales)

**AUDITORS:**

S H Landes LLP  
Statutory Auditors  
3rd Floor, Fairgate House  
78 New Oxford Street  
London  
WC1A 1HB

**Report of the Independent Auditors to**  
**Decci UK Limited**  
**Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Decci UK Limited for the year ended 30 November 2014 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.

*Steven Landes*

Steven Landes (Senior Statutory Auditor)  
for and on behalf of S H Landes LLP  
Statutory Auditors  
3rd Floor, Fairgate House  
78 New Oxford Street  
London  
WC1A 1HB

Date: ..... 22 / 7 / 15 .....

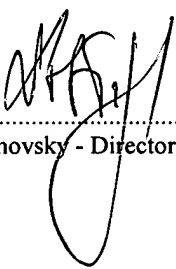
**Decci UK Limited (Registered number: 07534031)**

**Abbreviated Balance Sheet**  
**30 November 2014**

	Notes	30.11.14 £	30.11.13 £
<b>CURRENT ASSETS</b>			
Cash at bank		987	1,207
<b>CREDITORS</b>			
Amounts falling due within one year		<u>14,876</u>	<u>12,100</u>
<b>NET CURRENT LIABILITIES</b>		<u>(13,889)</u>	<u>(10,893)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(13,889)</u></u>	<u><u>(10,893)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>(13,890)</u>	<u>(10,894)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(13,889)</u></u>	<u><u>(10,893)</u></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 ..... 8.7.2015 ..... and were signed on its behalf by:

  
.....  
J Dobrichovsky - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Going concern**

The financial statements have been prepared on a going concern basis even though at the balance sheet date the company had net liabilities amounting to £13,889 (2013:- £10,893) and made a net loss for the year of £2,996 (2013:-£2,886).

The company's ability to continue as a going concern is contingent on the willingness of the immediate parent company to provide financing to the company. The parent company has expressed its willingness to provide financial support for the next 12 months as from the date of approval of the financial statements in order for the company to meet its current liabilities. The directors therefore continue to adopt the going concern basis of accounting.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14	30.11.13
1	Ordinary	£1	£ 1	£ 1
			<u>1</u>	<u>1</u>

**3. ULTIMATE PARENT COMPANY**

De Barte Gelderland B.V. (incorporated in The Netherlands) is regarded by the directors as being the company's ultimate parent company.