

Registration number 02908318

Anita UK Limited

Abbreviated accounts

for the year ended 31 December 2015

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Anita UK Limited

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**Independent auditors' report to Anita UK Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Anita UK Limited for the year ended 31 December 2015 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 auditor's 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 audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the 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 "The special auditor's report on abbreviated accounts 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 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 those provisions.



.....
Stephen E Humphreys (senior statutory auditor)
Morgan Rose

Chartered Accountants

9/3/16

37 Marlowes
Hemel Hempstead
Herts
HP1 1LD

Anita UK Limited

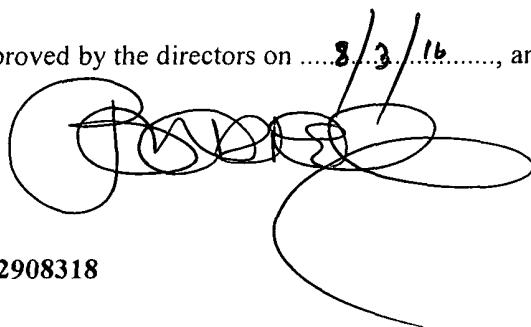
**Abbreviated balance sheet
as at 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		78,919		85,000
Tangible assets	2		12,936		3,303
			<u>91,855</u>		<u>88,303</u>
Current assets					
Stocks		43,343		46,703	
Debtors		475,408		462,247	
Cash at bank and in hand		245,992		154,064	
		<u>764,743</u>		<u>663,014</u>	
Creditors: amounts falling due within one year		<u>(690,318)</u>		<u>(862,978)</u>	
Net current assets/(liabilities)			<u>74,425</u>		<u>(199,964)</u>
Total assets less current liabilities			166,280		(111,661)
Provisions for liabilities			<u>(1,355)</u>		<u>(1,355)</u>
Net assets/(liabilities)			<u>164,925</u>		<u>(113,016)</u>
Capital and reserves					
Called up share capital	3		80,000		80,000
Profit and loss account			84,925		(193,016)
Shareholders' funds			<u>164,925</u>		<u>(113,016)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015) relating to small companies.

These accounts were approved by the directors on8/3/16....., and are signed on their behalf by:

Jemma Barnes
Director



Registration number 02908318

The notes on pages 3 to 5 form an integral part of these financial statements.

Anita UK Limited

Notes to the abbreviated financial statements for the year ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	between 3 and 10 years
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1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Anita UK Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2015**

..... continued

1.8. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

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 tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.9. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.10. Going concern

These financial statements have been prepared on a going concern basis. The company is reliant on the financial support of its parent undertaking in not seeking repayment of monies owed until all other third party debts have been settled. The company has received written confirmation from the parent company that it fully supports the company by not seeking early repayment of the monies owed to them.

Anita UK Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2015	100,000	5,687	105,687
Additions	4,354	11,340	15,694
At 31 December 2015	<u>104,354</u>	<u>17,027</u>	<u>121,381</u>
Depreciation and Provision for diminution in value			
At 1 January 2015	15,000	2,384	17,384
Charge for year	10,435	1,707	12,142
At 31 December 2015	<u>25,435</u>	<u>4,091</u>	<u>29,526</u>
Net book values			
At 31 December 2015	<u>78,919</u>	<u>12,936</u>	<u>91,855</u>
At 31 December 2014	<u>85,000</u>	<u>3,303</u>	<u>88,303</u>

3. Share capital	2015 £	2014 £
Authorised		
1,500 Ordinary shares of £100 each	<u>150,000</u>	<u>150,000</u>
Allotted, called up and fully paid		
800 Ordinary shares of £100 each	<u>80,000</u>	<u>80,000</u>
Equity Shares		
800 Ordinary shares of £100 each	<u>80,000</u>	<u>80,000</u>

4. Ultimate parent undertaking

The ultimate parent company is Weber-Unger Holdings GmbH, a company registered in Austria. Weber-Unger Private Foundation (Austria) owns the majority of the shares in Weber-Unger Holdings GmbH and is therefore the company's ultimate controlling party.