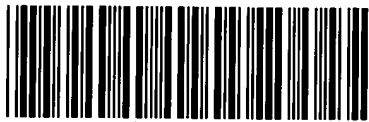


**SHOP SYSTEMS UK LTD  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE PERIOD 22 JANUARY 2016 TO 31 DECEMBER 2016**

TUESDAY



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16/05/2017

#220

COMPANIES HOUSE

**UK Tax Agency LLP**

17 Longlands Park Crescent  
Sidcup  
Greater London  
DA15 7NG

**Shop Systems UK Ltd**  
**Directors' Report and Unaudited Financial Statements**  
**For the Period 22 January 2016 to 31 December 2016**

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**Shop Systems UK Ltd**  
**Company Information**  
**For the Period 22 January 2016 to 31 December 2016**

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<b>Directors</b>	Mr Eugen Remensperger Mr Jason Dias
<b>Company Number</b>	09964474
<b>Registered Office</b>	89 Woodlands Avenue London N3 2NS
<b>Accountants</b>	UK Tax Agency LLP 17 Longlands Park Crescent Sidcup Greater London DA15 7NG

**Shop Systems UK Ltd**  
**Company No. 09964474**  
**Directors' Report For the Period 22 January 2016 to 31 December 2016**

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The directors present their report and the financial statements for the period ended 31 December 2016.

**Directors**

The directors who held office during the period were as follows:

Mr Eugen Remensperger

APPOINTED 22/01/2016

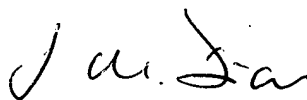
Mr Jason Dias

APPOINTED 22/01/2016

**Small Company Rules**

This report has 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.

On behalf of the board

  
Mr Eugen Remensperger  
Mr Jason Dias

24/03/2017

**Shop Systems UK Ltd**  
**Profit and Loss Account**  
**For the Period 22 January 2016 to 31 December 2016**

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	<b>Notes</b>	<b>Period to 31 December 2016 £</b>
<b>TURNOVER</b>		15,386
Cost of sales		<u>(10,745)</u>
<b>GROSS PROFIT</b>		4,641
Administrative expenses		<u>(18,402)</u>
<b>OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD</b>		<u><u>(13,761)</u></u>

The notes on pages 6 to 7 form part of these financial statements.

**Shop Systems UK Ltd**  
**Balance Sheet**  
**As at 31 December 2016**

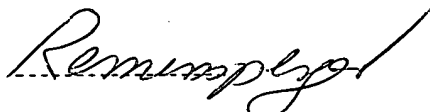
		<b>Period to 31 December 2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>2</b>	142	
Cash at bank and in hand		<u>3,261</u>	
		3,403	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	<u>(8,827)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(5,424)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,424)</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>4</b>		<u>(7,337)</u>
<b>NET ASSETS</b>			<u>(12,761)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>		1,000
Profit and loss account			<u>(13,761)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(12,761)</u>

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

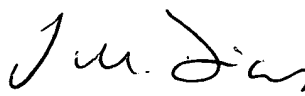
**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



**Mr Eugen Remensperger**



**Mr Jason Dias**

**24/03/2017**

**Shop Systems UK Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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The notes on pages 6 to 7 form part of these financial statements.

**Shop Systems UK Ltd**  
**Notes to the Unaudited Accounts**  
**For the Period 22 January 2016 to 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Debtors**

	<b>Period to 31 December 2016 £</b>
<b>Due within one year</b>	
Trade debtors	142
	<u>142</u>

**3. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 December 2016 £</b>
Trade creditors	6,771
VAT	1,346
Directors' loan accounts	710
	<u>8,827</u>

**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>Period to 31 December 2016 £</b>
Amounts owed to parent undertaking	7,337
	<u>7,337</u>

**Shop Systems UK Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 22 January 2016 to 31 December 2016**

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**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 December 2016</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.00	1000	1,000

**6. Parent Undertaking and Controlling Party**

The company's immediate and parent undertaking is Shop Systems GmbH, incorporated in Germany, which owns 90% of the company's ordinary share capital.