

**Registered Number 05165147**

**GRUBER UK LIMITED**

**Abbreviated Accounts**

**28 December 2011**

GRUBER UK LIMITED

Registered Number 05165147

## Balance Sheet as at 28 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	32,380	8,320
Total fixed assets		32,380	8,320
<b>Current assets</b>			
Debtors		65,135	73,556
Cash at bank and in hand		77,781	102,744
Total current assets		142,916	176,300
<b>Creditors: amounts falling due within one year</b>		(39,175)	(51,450)
<b>Net current assets</b>		103,741	124,850
<b>Total assets less current liabilities</b>		136,121	133,170
<b>Provisions for liabilities and charges</b>		(836)	
<b>Total net Assets (liabilities)</b>		135,285	133,170
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		135,284	133,169
<b>Shareholders funds</b>		135,285	133,170

- a. For the year ending 28 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 September 2012

And signed on their behalf by:

**Herr W L Weber, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 28 December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 December 2010	80,917
additions	36,658
disposals	(1,558)
revaluations	
transfers	
At 28 December 2011	<u>116,017</u>

Depreciation	
At 31 December 2010	72,597
Charge for year	12,598
on disposals	<u>(1,558)</u>
At 28 December 2011	<u>83,637</u>

Net Book Value	
At 31 December 2010	8,320
At 28 December 2011	<u>32,380</u>

**3 Related party disclosures**

Gruber GmbH & Co KG is the ultimate company, net sales to this company amounted to £1,851,951 (2010 £853,430) and debtors include an amount of £13,809 (2010 £64,057) due from this company.