



REGISTERED NUMBER 05165147

Registrar's
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Gruber (UK) Limited

Abbreviated Unaudited Accounts

31st December 2009



Smailes Goldie

Chartered Accountants

Gruber (UK) Limited (Registered number: 05165147)

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for the year ended 31st December 2009

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Gruber (UK) Limited

Company Information

for the year ended 31st December 2009

DIRECTOR	Herr W L Weber
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SECRETARY	D Martindale
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REGISTERED OFFICE	Britannia Road Goole East Yorkshire DN14 6ET
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REGISTERED NUMBER.	05165147
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ACCOUNTANTS	Smales Goldie Regent's Court Princess Street Hull East Yorkshire HU2 8BA
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Gruber (UK) Limited (Registered number: 05165147)

Abbreviated Balance Sheet

31st December 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	-	7,500
Tangible assets	3	16,350	32,443
		<u>16,350</u>	<u>39,943</u>
CURRENT ASSETS			
Debtors		85,393	56,439
Cash at bank and in hand		51,140	26,915
		<u>136,533</u>	<u>83,354</u>
CREDITORS			
Amounts falling due within one year		67,215	82,273
		<u>67,215</u>	<u>82,273</u>
NET CURRENT ASSETS		69,318	1,081
TOTAL ASSETS LESS CURRENT LIABILITIES		85,668	41,024
PROVISIONS FOR LIABILITIES		205	2,778
NET ASSETS		<u>85,463</u>	<u>38,246</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		85,462	38,245
		<u>85,463</u>	<u>38,246</u>
SHAREHOLDERS' FUNDS		<u>85,463</u>	<u>38,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Gruber (UK) Limited (Registered number: 05165147)

Abbreviated Balance Sheet - continued

31st December 2009

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 director on 29 .09 2010 and were signed by



Herr W L Weber - Director

The notes form part of these abbreviated accounts

Gruber (UK) Limited (Registered number: 05165147)

Notes to the Abbreviated Accounts

for the year ended 31st December 2009

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)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of four years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2009	
and 31st December 2009	30,000
AMORTISATION	
At 1st January 2009	22,500
Charge for year	7,500
At 31st December 2009	30,000
NET BOOK VALUE	
At 31st December 2009	-
At 31st December 2008	7,500

Gruber (UK) Limited (Registered number: 05165147)

Notes to the Abbreviated Accounts - continued

for the year ended 31st December 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2009	77,064
Additions	3,197
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At 31st December 2009	80,261
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DEPRECIATION	
At 1st January 2009	44,620
Charge for year	19,291
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At 31st December 2009	63,911
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NET BOOK VALUE	
At 31st December 2009	16,350
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At 31st December 2008	32,444
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
1	Ordinary		<hr/> 1 <hr/>	<hr/> 1 <hr/>

5 ULTIMATE PARENT COMPANY

The ultimate parent company is Gruber GmbH & Co KG, a company incorporated in Germany

6 RELATED PARTY DISCLOSURES

Gruber GmbH & Co KG is the ultimate parent company, net sales to this company amounted to £973,850 (2008 £1,030,845) and debtor include an amount of £72,272 (2008 £46,320) due from this company