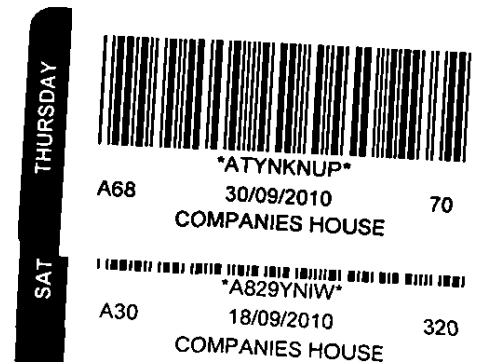


Company Registration No 1875797 (England and Wales)

ALCAR (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010



ALCAR (UK) LIMITED

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ALCAR (UK) LIMITED

INDEPENDENT AUDITORS' REPORT TO ALCAR (UK) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Alcar (UK) Limited for the year ended 30 June 2010 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 them in an auditors' report on abbreviated accounts 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.

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.

Colin Mills ACA (Senior Statutory Auditor)
for and on behalf of Larkings (S E.) LLP
Chartered Accountants
Statutory Auditor
Cornwallis House
Pudding Lane
Maidstone
Kent
ME14 1NH

10 September 2010

ALCAR (UK) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2	102,089		113,393	
Current assets					
Stocks		1,219,930		1,212,749	
Debtors		964,069		1,253,794	
Cash at bank and in hand		36,424		2,450	
		<u>2,220,423</u>		<u>2,468,993</u>	
Creditors amounts falling due within one year		<u>(768,355)</u>		<u>(989,750)</u>	
Net current assets		<u>1,452,068</u>		<u>1,479,243</u>	
Total assets less current liabilities		<u>1,554,157</u>		<u>1,592,636</u>	
Creditors amounts falling due after more than one year		<u>(1,150,000)</u>		<u>(1,150,000)</u>	
		<u>404,157</u>		<u>442,636</u>	
Capital and reserves					
Called up share capital	3	900,000		900,000	
Profit and loss account		(495,843)		(457,364)	
Shareholders' funds		<u>404,157</u>		<u>442,636</u>	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 01 09 2010


Mr K Greer
Director


Mr S Holmes
Director

Company Registration No 1875797

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010**

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

The turnover shown in the profit and loss account represents the value of invoiced goods despatched to customers, including delivery charges

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	10% - 37.5% straight line
Plant and machinery	15% - 30% on written down value
Computer equipment	30% on written down value
Fixtures, fittings & equipment	15% - 30% on written down value
Motor vehicles	25% straight line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

ALCAR (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2010

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2009	321,927
Additions	20,919
Disposals	(4,360)
At 30 June 2010	338,486
Depreciation	
At 1 July 2009	208,534
On disposals	(4,134)
Charge for the year	31,997
At 30 June 2010	236,397
Net book value	
At 30 June 2010	102,089
At 30 June 2009	113,393

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
900,000 Ordinary Shares of £1 each	900,000	900,000

4 Ultimate parent company

The company's immediate parent undertaking is Alcar Heringrad GmbH, a company incorporated in Austria. The company's ultimate parent undertaking is Alcar Holding GmbH, a company incorporated in Austria.