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Company Registration No. 02279781 (England and Wales)

**EGRIPMENT UK LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**



# EGRIPMENT UK LIMITED

## COMPANY INFORMATION

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<b>Director</b>	C A Tresfon
<b>Company number</b>	02279781
<b>Registered office</b>	11 Raven Wharf Lafone Street London SE1 2LR
<b>Accountants</b>	Greenback Alan LLP 11 Raven Wharf Lafone Street London SE1 2LR
<b>Bankers</b>	Lloyds Bank Plc 1 Walm Lane Willesden Green London NW2 5SN  ABN AMRO Bank N V 250 Bishopsgate London EC2M 4AA

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EGRIPMENT UK LIMITED

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# **EGRIPMENT UK LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2011***

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The director presents his report and unaudited financial statements for the year ended 31 December 2011  
The company is dormant and has not traded during the year

### **Director**

The following director has held office since 1 January 2011

C A Tresfon

On behalf of the board

C A Tresfon

**Director**

17 February 2012

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2011***

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## **EGRIPMENT UK LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EGRIPMENT UK LIMITED FOR THE YEAR ENDED 31 DECEMBER 2011**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Egriment UK Limited for the year ended 31 December 2011 set out on pages 0 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Egriment UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Egriment UK Limited and state those matters that we have agreed to state to the Board of Directors of Egriment UK Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Egriment UK Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Egriment UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Egriment UK Limited. You consider that Egriment UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Egriment UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Greenback Alan LLP**

**Accountants**

17 February 2012

11 Raven Wharf  
Lafone Street  
London  
SE1 2LR

# EGRIPMENT UK LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	2	80,153	80,153
<b>Total assets less current liabilities</b>		<u>80,153</u>	<u>80,153</u>
<b>Capital and reserves</b>			
Called up share capital	3	300	300
Profit and loss account	4	79,853	79,853
<b>Shareholders' funds</b>		<u>80,153</u>	<u>80,153</u>

### Audit exemption statement

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

#### Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 17 February 2012

  
C A Treston  
Director

Company Registration No. 02279781

# EGRIPMENT UK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24

2 Debtors	2011 £	2010 £
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Amounts owed by group undertakings and undertakings in which the company has a participating interest

<u>80,153</u>	<u>80,153</u>
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3 Share capital	2011 £	2010 £
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Allotted, called up and fully paid  
300 Ordinary Shares of £1 each

<u>300</u>	<u>300</u>
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### 4 Statement of movements on profit and loss account

Profit and  
loss  
account  
£

Balance at 1 January 2011 79,853

Balance at 31 December 2011 79,853

### 5 Control

The company was controlled by its parent undertaking by virtue of it holding all of the company's issued share capital

The ultimate controlling party is Mr C A Tresfon, the director of the company

The company's parent undertaking is Beheer en Beleggingsmaatschappij Tresfon B V , a company registered in Holland

Copies of the parent undertaking's consolidated financial statements may be obtained from Machineweg 22, 1394 AV Nederhorst den Berg, Holland

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# **EGRIPMENT UK LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2011***

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### **6 Related party relationships and transactions**

The company has taken advantage of the exemptions conferred by Financial Reporting Standard No 8 from the requirement to make disclosures concerning transactions with group undertakings where consolidated financial statements are prepared