

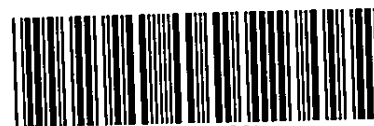
ERBE MEDICAL UK LIMITED

Company Registration Number 3184850

Abbreviated Accounts 2011

**Brown Butler
Chartered Accountants
Leeds**

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ERBE Medical UK Limited

Abbreviated Accounts 2011

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ERBE Medical UK Limited

Independent Auditor's Report to ERBE Medical UK Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts on pages 3 to 5 together with the full financial statements of ERBE Medical UK Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

Respective responsibilities of directors and auditors

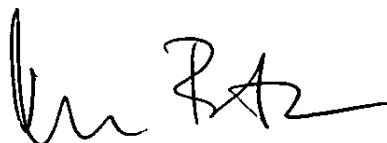
The directors are responsible for preparing abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 to be delivered are properly prepared in accordance with the regulations under that section.



Leigh House
28 - 32 St Paul's Street
Leeds
LS1 2JT

John Brear (Senior Statutory Auditor)
For and on behalf of Brown Butler
Chartered Accountants and Statutory Auditor

28 February 2012

ERBE Medical UK Limited
Company Registration Number 3184850
Abbreviated Balance Sheet
31 December 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible assets	2	74,410	80,881
Current assets			
Stocks		484,881	622,510
Debtors		510,070	717,071
Cash at bank and in hand		747,841	232,639
		<u>1,742,792</u>	<u>1,572,220</u>
Creditors amounts falling due within one year		<u>391,731</u>	<u>381,215</u>
Net current assets		1,351,061	1,191,005
Total assets less current liabilities		<u>1,425,471</u>	<u>1,271,886</u>
Creditors amounts falling due after more than one year		-	216,192
Provisions for liabilities		<u>11,232</u>	<u>12,703</u>
		<u>1,414,239</u>	<u>1,042,991</u>
Capital and reserves			
Called up share capital	3	216,193	1
Profit and loss account		<u>1,198,046</u>	<u>1,042,990</u>
		<u>1,414,239</u>	<u>1,042,991</u>

The directors have taken advantage, in the preparation of the abbreviated accounts, of the provisions applicable to companies subject to the small company regime

P Simpson



Director

21 February 2012

The notes on pages 4 and 5 form part of these abbreviated accounts

1 Accounting policies

(a) Accounting convention

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

(b) Turnover

Turnover represents amounts receivable for goods and services net of VAT

(c) Depreciation

Depreciation of tangible fixed assets is provided on cost over their estimated useful lives. The annual rates and methods of depreciation are as follows -

Test and demonstration equipment	25% reducing balance basis and 50% straight line basis
Computers, fixtures & fittings	15%-25% reducing balance basis

(d) Leases

Operating lease rentals are charged to the profit and loss account as incurred

(e) Stocks

Stock is valued at the lower of cost and net realisable value

(f) Pensions

The company has a defined contribution pension scheme. The pension costs charged to the profit and loss account are the premiums payable in respect of the accounting period

(g) Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains or losses expected to arise on sale

(h) Foreign currency translation

Transactions in foreign currency are translated at the ruling rate at the date of the transaction

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange at the balance sheet date or the contracted rate if applicable

All exchange differences are taken to the profit and loss account

(i) Cash flow statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement

ERBE Medical UK Limited

Notes to the Abbreviated Accounts
Year ended 31 December 2011

2 Tangible assets

	£
Cost	
At 1 January 2011	537,721
Additions	60,904
At 31 December 2011	<u>598,625</u>
Depreciation	
At 1 January 2011	456,840
Charge for the year	67,375
At 31 December 2011	<u>524,215</u>
Net book value	
At 31 December 2010	<u>80,881</u>
At 31 December 2011	<u>74,410</u>

3 Called up share capital

	2011 £	2010 £
Allotted, called up and fully paid Ordinary share of £1 each		
At 1 January 2011	1	1
Issued during the year	216,192	-
At 31 December 2011	<u>216,193</u>	<u>1</u>

During the year 216,192 ordinary shares of £1 00 each were allotted and fully paid at par for cash consideration to provide additional working capital

4 Ultimate parent company

The ultimate parent company is ERBE Elektromedizin GmbH, a company incorporated in Germany