

REGISTERED NUMBER: 02390192 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended
31 December 2010
for
Herbold Granulators U.K Limited**



Herbold Granulators U.K. Limited

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for the Year Ended 31 December 2010**

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Herbold Granulators U K Limited

**Company Information
for the Year Ended 31 December 2010**

DIRECTORS.

R J Monkhouse
H V Monkhouse

SECRETARY:

H V Monkhouse

REGISTERED OFFICE.

Dilcusha
Station Road
Mouldsworth
Cheshire
CH3 8AJ

REGISTERED NUMBER.

02390192 (England and Wales)

ACCOUNTANTS.

Clive Owen & Co LLP
Chartered Accountants
Oak Tree House, Harwood Road
Northminster Business Park
Upper Poppleton
York
YO26 6QU

Herbold Granulators U.K. Limited
Registered Number: 02390192
Abbreviated Balance Sheet
31 December 2010

	Notes	31/12/10 £	£	31/12/09 £	£
FIXED ASSETS					
Tangible assets	2		161		1,033
CURRENT ASSETS					
Stocks		490,873		610,364	
Debtors		220,180		164,971	
Cash at bank		<u>172,533</u>		<u>99,802</u>	
		883,586		875,137	
CREDITORS					
Amounts falling due within one year		<u>771,925</u>		<u>847,117</u>	
NET CURRENT ASSETS			<u>111,661</u>		<u>28,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>111,822</u>		<u>29,053</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>109,822</u>		<u>27,053</u>
SHAREHOLDERS' FUNDS			<u>111,822</u>		<u>29,053</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on 20 September 2011 and were signed on its behalf by



R J Monkhouse - Director

The notes form part of these abbreviated accounts

Herbold Granulators U.K. Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

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

Tangible fixed assets

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

Improvements to property	- 25% straight line
Computer equipment	- 25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	
and 31 December 2010	<u>5,961</u>
DEPRECIATION	
At 1 January 2010	4,928
Charge for year	<u>872</u>
At 31 December 2010	<u>5,800</u>
NET BOOK VALUE	
At 31 December 2010	<u>161</u>
At 31 December 2009	<u>1,033</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31/12/10 £	31/12/09 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

Herbold Granulators U.K. Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010**

4 RELATED PARTY DISCLOSURES

Included within creditors is an amount of £290,062 (2009 £280,062) due to R J Monkhouse, the director of the company

Included within accrued expenses is £4,939 (2009 £4,736) due to R J Monkhouse

5 ULTIMATE CONTROLLING PARTY

The company is under the control of R J Monkhouse who owns the entire issued share capital