

COMPANY BALANCE SHEET

Company No.: 5020271

Company Name: Kerridge Europe Ltd.

Balance Sheet as at 31/12/2010

Note all figures are in Euro's. Conversion rate at the date above: 1 Euro = £ 0 86

	Current Year 31/12/2010	Previous Year 31/12/2009
ASSETS		
A CALLED-UP SHARE CAPITAL NOT PAID		
B FIXED ASSETS		
I Intangible assets	90754	4501
II Tangible assets		
III Investments		
Total fixed assets	90754	4501
C CURRENT ASSETS		
I Stocks		
II Debtors	4760	10100
III Investments		
IV Cash at bank and in hand	7	3020
Total current assets	4767	13120
Total Assets	95521	17621
LIABILITIES		
A CAPITAL AND RESERVES		
I Called-up share capital (£ 31/12/2010)	116	113
II Share premium account		
III Revaluation reserve		
IV Other reserves	40060	40068
V Profit and loss account	87385	71297
B PROVISIONS FOR LIABILITIES AND CHARGES		
C CREDITORS	280	1607
D ACCRUALS AND DEFERRED INCOME	33212	25068
Total liabilities	95521	17621

- (a) For the year ended 31/12/2010 the company was entitled to exemption under section 477 of the Companies Act 2006
(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors on

(date) and Signed on their behalf by Cornelis van Gerwen (director)

Signature

September 29, 2011



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