

Company Accounts for the period 01-01-2011 to 31-12-2011 of:

KERRIDGE EUROPE LTD.

Registration number: 05020271

Registered Office: 80 Sidney Street
Folkstone
Kent CT19 6HQ
United Kingdom

Business address: Dolfijnpark 9
2983 AZ Ridderkerk
The Netherlands

THURSDAY



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COMPANIES HOUSE

COMPANY ACCOUNTS

COMPANY NO. : 05020271
 COMPANY NAME : KERRIDGE EUROPE LTD
 BALANCE SHEET AS AT : 31-12-2011

	CURRENT YEAR 01-01-2011 to 31-12-2011 £	PREVIOUS YEAR 01-01-2010 to 31-12-2010 £
<u>ASSETS</u>		
A CALLED UP SHARE CAPITAL NOT PAID	_____	_____
B FIXED ASSETS		
I Intangible assets *1	_____	_____
II Tangible assets *2	_____	_____
III Investments	91 758	78 008
C CURRENT ASSETS		
I Stocks	_____	_____
II Debtors	2241	4046
III Investments	_____	_____
IV Cash at bank & in hand	4106	6
	98 658	82 148
	=====	=====
<u>LIABILITIES</u>		
A CAPITAL AND RESERVES		
I. Called up share capital	100	100
II. Share premium account	_____	_____
III Revaluation reserve	_____	_____
IV. Other reserve	123 138	35 233
V. Profit and loss account	7- 9561	75 136
B PROVISION FOR LIABILITIES AND CHARGES	_____	_____
C CREDITORS	1026	201
D ACCRUALS AND DEFERRED INCOME	7- 16 033	7- 28 562
	98 658	82 148
	=====	=====

Approved by the board of directors on the 15th day of February 2013 and signed on their behalf by Mr C van Gerwen (Director).

CONTINUATION TO BALANCE SHEET

The company hereby claims exemption from audit. As a result of the audit exemption regulations the following statements are given by the directors

(a) For the year ended 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

(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 the preparation of accounts

(d) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed,

Mr C van Gerwen (Director)

Date of approval by the board 15 February 2013

Notes to the accounts

*1 Intangible assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Asset type	%	straight line or reducing balance
_____	_____	_____
_____	_____	_____
_____	_____	_____
COST	£	
At 31 December 2010		
Additions		
disposals		
revaluations		
transfers		
At 31 December 2011	_____	
DEPRECIATION		
At 31 December 2010		
Charge for year		
on disposals		
At 31 December 2011	_____	
NET BOOK VALUE		
At 31 December 2010	_____	
At 31 December 2011	_____	

*2 Tangible assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Asset type	%	straight line or reducing balance
_____	_____	_____
_____	_____	_____
_____	_____	_____
COST	£	
At 31 December 2010		
Additions		
disposals		
revaluations		
transfers		
At 31 December 2011	_____	
DEPRECIATION		
At 31 December 2010		
Charge for year		
on disposals		
At 31 December 2011	_____	
NET BOOK VALUE		
At 31 December 2010	_____	
At 31 December 2011	_____	