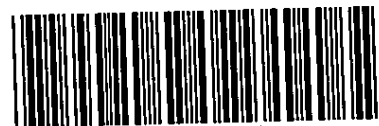


REGISTERED NUMBER: 06343757 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2009
for
Fagron UK Ltd

TUESDAY



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for the Year Ended 31 December 2009**

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Fagron UK Ltd
Company Information
for the Year Ended 31 December 2009

DIRECTORS:

Mr J Peeters
Mr G V Jereren

SECRETARY:

Mr F Verbakel

REGISTERED OFFICE:

Coburg House
1 Coburg Street
Gateshead
Tyne and Wear
NE8 1NS

REGISTERED NUMBER:

06343757 (England and Wales)

AUDITORS:

RHK Business Advisers LLP, Statutory Auditor
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

**Report of the Independent Auditors to
Fagron UK Ltd
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Fagron UK Ltd for the year ended 31 December 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to 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 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 have been properly prepared in accordance with the Regulations made under that Section.

Geoffery Miller FCA (Senior Statutory Auditor)
for and on behalf of RHK Business Advisers LLP, Statutory Auditor
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

24 September 2010

Fagron UK Ltd (Registered number: 06343757)

**Abbreviated Balance Sheet
31 December 2009**

	2009 £	2008 £
CURRENT ASSETS		
Stocks	12,987	-
Debtors	386,092	210,587
Cash at bank	103,037	-
	<u>502,116</u>	<u>210,587</u>
CREDITORS		
Amounts falling due within one year	309,132	143,444
	<u>192,984</u>	<u>67,143</u>
NET CURRENT ASSETS		
	<u>192,984</u>	<u>67,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>192,984</u>	<u>67,143</u>
CAPITAL AND RESERVES		
Called up share capital	250,100	250,100
Profit and loss account	(57,116)	(182,957)
	<u>192,984</u>	<u>67,143</u>
SHAREHOLDERS' FUNDS		
	<u>192,984</u>	<u>67,143</u>

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 24 September 2010 and were signed on its behalf by

Mr G V Jereren - Director



The notes form part of these abbreviated accounts

Fagron UK Ltd (Registered number: 06343757)

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009**

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

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 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2009 £ 250,100	2008 £ 250,100
250,100	Ordinary			

3 ULTIMATE PARENT COMPANY

Arseus BV, a company incorporated in the Netherlands, is the ultimate parent company of Fagron UK Ltd

4 RELATED PARTY DISCLOSURES

During the year the company made total purchases of £698,929 (2008 £107,454), management charges of £21,881 (2008 £21,653) interconcern charges of £15,348 (2008 £nil), foreign exchange losses of £14,683 (2008 £nil) with associated companies. All transactions were on an arms length basis. The total balance due to the associated companies at the year end was £32,052 (2008 £113,050 due to the associated companies). The associated companies were Fagron BV, Spruyt Hillen, Fagron Iberica S A U, Fagron Services, Fagron GmbH & Co KG, Arseus BV, Certa S A, Tamada a s, Nolte GmbH, Polichimica Srl and Arseus Capital NV.

The company has a Debenture letter and a letter of Intent from Arseus BV. Arseus BV is the ultimate parent company of Fagron UK Limited.

5 ULTIMATE CONTROLLING PARTY

The immediate controlling party is Fagron Group BV. The ultimate controlling party is the board of directors of Arseus BV.