

Weber MS Limited
Unaudited Financial Statements
31st December 2011



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Weber MS Limited

Financial Statements

Year Ended 31st December 2011

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Weber MS Limited

The Directors' Report

Year Ended 31st December 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st December 2012.

Principal Activities

The company has not traded during the year and there are no plans to commence trading again.

Directors

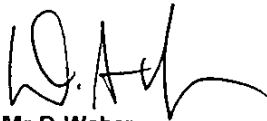
The directors who served the company during the year were as follows:

Mr G Gilly
Mr D Weber
Mr J Weber

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the directors



Mr D Weber
Director

Approved by the directors on 31st August 2012

Weber MS Limited

Profit and Loss Account

Year Ended 31st December 2011

	Note	2011 £	2010 £
Turnover		-	-
Profit on Ordinary Activities Before Taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the Financial Year			

The notes on pages 4 to 5 form part of these financial statements.

Weber MS Limited

Balance Sheet

31st December 2011

	Note	2011 £	2010 £
Fixed Assets			
Tangible assets	3	1	1
Current Assets			
Debtors due within one year	4	100	100
Creditors: Amounts Falling due Within One Year	5	1	1
Net Current Assets		99	99
Total Assets Less Current Liabilities		100	100
Capital and Reserves			
Called-up equity share capital	7	100	100
Shareholders' Funds		100	100

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 31st August 2012 and are signed on their behalf by:

Mr D Weber
Director



Company Registration Number: SC169986

The notes on pages 4 to 5 form part of these financial statements.

Weber MS Limited

Notes to the Financial Statements

Year Ended 31st December 2011

1. Accounting Policies

Basis of Accounting

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).

Fixed Assets

Fixed assets are shown at cost less provisions for permanent diminution in value.

2. Operating Profit

Operating profit is stated after crediting:

	2011 £	2010 £
Directors' remuneration	<u>-</u>	<u>-</u>

3. Tangible Fixed Assets

	Investment in partnership £
Cost	
At 1st January 2011 and 31st December 2011	<u>1</u>
Depreciation	
At 1st January 2011 and 31st December 2011	<u>-</u>
Net Book Value	
At 31st December 2011	<u>1</u>
At 31st December 2010	<u>1</u>

4. Debtors

	2011 £	2010 £
Called up share capital not paid	<u>100</u>	<u>100</u>

5. Creditors: Amounts Falling due Within One Year

	2011 £	2010 £
Amounts owed to group undertakings	<u>1</u>	<u>1</u>

Weber MS Limited

Notes to the Financial Statements

Year Ended 31st December 2011

6. Related Party Transactions

The directors consider the ultimate controlling party and parent company to be Weber Marking Systems Inc, which is incorporated in the state of Illinois, USA. The accounts for that company are not available to the public. The head quarters of Weber Marking Systems Inc are at 711 West Algonquin Road, Arlington Height, Illinois, 60005, United States of America. The directors regard J A Weber as the ultimate controlling party of the company by virtue of his shareholding in Weber Marking Systems Inc.

7. Share Capital

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted and called up:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2011	2010
	£	£
Ordinary shares	<u>100</u>	<u>100</u>