

Registered Number 05019265

MAGDEBURGER HANDELSGESELLSCHAFT LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		€	€
Fixed assets			
Intangible assets		1	1
Tangible assets	1	6,648	5,688
		<u>6,649</u>	<u>5,689</u>
Current assets			
Stocks		-	11,802
Debtors		1,893	1,134
Cash at bank and in hand		4,865	5,223
		<u>6,758</u>	<u>18,159</u>
Prepayments and accrued income		415	496
Creditors: amounts falling due within one year		(9,652)	(5,962)
Net current assets (liabilities)		<u>(2,479)</u>	<u>12,693</u>
Total assets less current liabilities		<u>4,170</u>	<u>18,382</u>
Provisions for liabilities		(21,206)	(9,793)
Total net assets (liabilities)		<u>(17,036)</u>	<u>8,589</u>
Capital and reserves			
Called up share capital		144	144
Share premium account		4,707	4,707
Profit and loss account		(21,887)	3,738
Shareholders' funds		<u>(17,036)</u>	<u>8,589</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 August 2017

And signed on their behalf by:
Chris Thiele, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	€
Cost	
At 1 January 2016	5,688
Additions	2,835
Disposals	(288)
Revaluations	-
Transfers	-
At 31 December 2016	<u>8,235</u>
Depreciation	
At 1 January 2016	-
Charge for the year	1,587
On disposals	-
At 31 December 2016	<u>1,587</u>
Net book values	
At 31 December 2016	<u>6,648</u>
At 31 December 2015	<u>5,688</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.