

Registered Number 05148108

ABC BUCHVERLAG LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED**

31 / 12 / 2009



ABC BUCHVERLAG LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2009

		As at 31 / 12/ 2009		As at 31 / 12/ 2008	
	Note	€	€	€	€
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		3074 42		3904 66	
Tangible fixed Assets	2	0 00		0 00	
Investments		0 00		0 00	
		<u>3074 42</u>	<u>3074 42</u>	<u>3904 66</u>	<u>3904 66</u>
Current Assets					
Stocks		5161 65		3802 05	
Debtors & other items of property amount falling due within one year		3049 29		12123 30	
Investments		0 00		0 00	
Cash at bank and in hand		<u>357 21</u>		<u>295 30</u>	
		8568 15	8568 15	16220 65	16220 65
Payments and accrued income		0 00		0 00	
Creditors amounts falling due within one year		<u>(2117 66)</u>		<u>(6788 97)</u>	
Net Current Assets (liabilities)		6450 49	<u>6450 49</u>	9431 68	<u>9431 68</u>
Total Assets Less Current Liabilities			9524 91		13336 34
Debtors & other items of property amounts falling due after more than one year			0 00		0 00
Creditors amounts falling due after more than one year			(6829 37)		(11221 60)
Provisions for liabilities and charges			0 00		0 00
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>2695 54</u>		<u>2114 74</u>

ABC BUCHVERLAG LIMITED

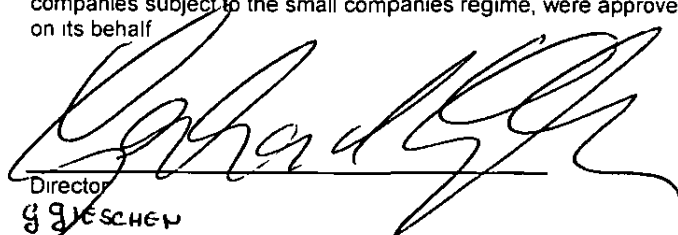
Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	750 00	750 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		1364 74	(775 21)	
Profit and loss account		580 80	2695 54	2139 95
				2114 74
Shareholder's Fund			2695 54	2114 74

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2009 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 07 / 06 / 2010 and signed on its behalf


Director
G. G. ESCHEN

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

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 /12 /2009

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4 Foreign Currencies

All figures are reported in Euros

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	20.00	%
Motor vehicles	20.00	%
Furniture, fittings and equipment	20.00	%

ABC BUCHVERLAG LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2008	0 00
Additions	0 00
Disposals	0 00
As at 31 /12 /2009	<u>0 00</u>
Depreciation	
Charge for the year	0 00
On disposals	0 00
As at 31 /12 /2009	<u>0 00</u>
Net book value	
As at 31 /12 /2009	<u>0 00</u>

3 SHARE CAPITAL

	€
Authorised	
1000 Ordinary shares of £ 1 each	750 00
Alloted, called up and fully paid	
1000 Ordinary shares of £ 1 each	750 00