

Company No: 5206527

A&O SCHIFFSELEKTRIK U. -ELEKTRONIK LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2008

SATURDAY



A11 *AUBM9FXM* 237
19/12/2009
COMPANIES HOUSE

A&O SCHIFFSELEKTRIK U. -ELEKTRONIK LIMITED

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A&O SCHIFFSELEKTRIK U. -ELEKTRONIK LIMITED

ABBREVIATED BALANCE SHEET AS AT 31/12/2008

	<u>Notes</u>	<u>2008</u>		<u>2007</u>	
		£	£	£	£
<u>CALLED UP SHARE CAPITAL NOT PAID</u>			0,00		0,00
<u>FIXED ASSETS</u>					
Intangible Assets	2	1,93			
Tangible Assets	3	<u>34.780,09</u>		<u>0,00</u>	
			34.782,02		0,00
<u>CURRENT ASSETS</u>					
Stocks		17.028,58		0,00	
Debtors		68.841,77		0,00	
Cash at bank and in hand		<u>21.060,84</u>		<u>0,00</u>	
		106.931,20		0,00	
<u>PREPAYMENTS AND ACCRUED INCOME</u>		6.313,03		0,00	
<u>CREDITORS</u>					
Amounts falling due within one year		<u>-60.786,00</u>		<u>0,00</u>	
<u>NET CURRENT ASSETS</u>			52.458,23		0,00
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			87.240,25		0,00
<u>CREDITORS</u>					
Amounts fallig due after more than one year			-2.078,08		0,00
<u>PROVISIONS FOR LIABILITIES AND CHARGES</u>			<u>-18.845,24</u>		<u>0,00</u>
<u>NET ASSETS</u>			<u>66.316,93</u>		<u>0,00</u>
<u>CAPITAL AND RESERVES</u>					
Called up share capital	4		4.835,00		0,00
Loss previous year			0,00		0,00
Other reserves			71.884,21		0,00
Profit and loss account			<u>-10.402,28</u>		<u>0,00</u>
Shareholders' funds			<u>66.316,93</u>		<u>0,00</u>

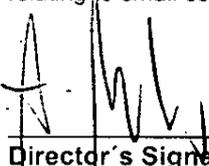
The director has acknowledged his responsibility for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which other wise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The director has acknowledged his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The director has confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



 Director's Signature

17. Mahkum 03.12.09

A&O SCHIFFSELEKTRIK U. -ELEKTRONIK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2008

1. ACCOUNTING POLICIES

Basis of accounting

There have been no changes in accounting policies during the year. The accounts have been prepared under the historical cost convention and with the Financial Standard for Smaller Entities (FRSSE, effective January 2007).

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Currency

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 31/12/2008 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date. To the extent this report also includes accounts subject to reports filed with the Companies House of preceding financial years this could lead to differences according to a change of exchange rates between the present and preceding accounting reference dates. Where such differences occur they are explicitly shown in the report.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Intangible and tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all intangible and tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:

vehicle fleet	25,00 % reducing balance
Software	33,33 % reducing balance
Computers	33,33 % reducing balance
Tools	30,00 % reducing balance

2. INTANGIBLE FIXED ASSETS

	<u>Total</u> £
<u>Cost</u>	
At 01/01/2008	<u>179,17</u>
Acquisitions 2008	0,00
Disposals 2008	0,00
Transfers 2008	<u>0,00</u>
	<u>0,00</u>
<u>Depreciation</u>	
At 01/01/2008	<u>1.431,22</u>
Charge for year 2008	<u>0,00</u>
Cummulated as at 31/12/2008	<u>0,00</u>
	<u>0,00</u>
<u>Net Book Value</u>	
At 01/01/2008	<u>179,17</u>
At 31/12/2008	<u>1,93</u>

3. **TANGIBLE FIXED ASSETS**

	<u>Total</u> £
<u>Cost</u>	
At 01/01/2008	<u>36.068,82</u>
Acquisitions 2008	4.524,50
Disposals 2008	0,00
Transfers 2008	0,00
	<u>4.524,50</u>
<u>Depreciation</u>	
At 01/01/2008	<u>19.857,78</u>
Charge for year 2008	17.243,45
Cummulated as at 31/12/2008	<u>17.243,45</u>
<u>Net Book Value</u>	
At 01/01/2008	<u>36.068,82</u>
At 31/12/2008	<u>34.780,09</u>

4. **SHARE CAPITAL**

	<u>2008</u> £	<u>2007</u> £
Authorised: 12500 ordinary shares of € 1.00 each	<u>12.087,50</u>	<u>9.178,75</u>
Allotted, called up and fully paid 1 ordinary shares of € 1.00 each	<u>4.835,00</u>	<u>3.671,50</u>