

**A & P ARCHITEKTUR + PROJEKTPLANUNG LTD.**

**Registered Number: 5270119**

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**A & P ARCHITEKTUR + PROJEKTPLANUNG LTD.**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31/12/2007**

THURSDAY



A50      \*AQZQ94EG\*      237  
30/10/2008  
COMPANIES HOUSE

**A & P ARCHITEKTUR + PROJEKTPLANUNG LTD.**

**ABBREVIATED BALANCE SHEET**

**As at 31/12/2007**

		<b>As at 31/12/2007</b>		<b>As at 31/12/2006</b>	
	<b>Note</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Called up share capital not paid</b>		0,00	0,00	0,00	0,00
<b>Fixed Assets</b>					
Intangible Assets		6 558,00		7 116,00	
Tangible fixed Assets	2	5 836,00		6 782,00	
Investments		<u>0,00</u>		<u>0,00</u>	
		12 394,00	12 394,00	13 898,00	13 898,00
<b>Current Assets</b>					
Stocks		270 284,00		310 812,00	
Debtors & other items of property amount falling due within one year		81 999,00		235 056,00	
Investments		0,00		0,00	
Cash at bank and in hand		<u>1 423,00</u>		<u>7 151,00</u>	
		353 706,00	353 706,00	553 019,00	553 019,00
<b>Payments and accrued income</b>		764,00		551,00	
<b>Creditors amounts falling due within one year</b>		<u>(503 164,00)</u>		<u>(680 188,00)</u>	
<b>Net Current Assets (liabilities)</b>		(148 694,00)	<u>(148 694,00)</u>	(126 618,00)	<u>(126 618,00)</u>
<b>Total Assets Less Current Liabilities</b>			<b>(136.300,00)</b>		<b>(112 720,00)</b>
<b>Debtors &amp; other items of property. amounts falling due after more than one year</b>			0,00		0,00
<b>Creditors amounts falling due after more than one year</b>			0,00		0,00
<b>Provisions for liabilities and charges</b>			(79 044,00)		(6 549,00)
<b>Accruals and deferred income</b>			(275,00)		(20,00)
<b>Untaxed reserves</b>			0,00		0,00
			<u><b>(215.619,00)</b></u>		<u><b>(119 289,00)</b></u>

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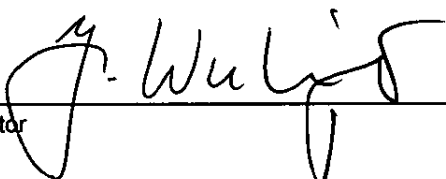
**Financed by.**

**Capital and Reserves (Government Funds)**

Called up share capital	3	15,00		15,00
Share premium account		0,00		0,00
Other reserves		0,00		0,00
Retained earnings / Accumulated losses brought forward		(119 304,00)		27 229,00
Profit and loss account		(96 330,00)	(215 619,00)	(146 533,00) (119 289,00)
<b>Shareholder's Fund</b>			<b>(215.619,00)</b>	<b>(119 289,00)</b>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31/12/2007 and of its profit for the year then ended in accordance with the requirements of section 226, 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 of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 22/10/2007 and signed on its behalf

  
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Director

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

**A & P ARCHITEKTUR + PROJEKTPLANUNG LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**For the year ended 31/12/2007**

**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

<b>Plant and machinery</b>	<b>0,00 %</b>
<b>Motor vehicles</b>	<b>0,00 %</b>
<b>Furniture, fittings and equipment</b>	<b>20,00 %</b>

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**2. TANGIBLE FIXED ASSETS**

	€
<b>Cost or Revaluation</b>	
As at 31/12/2006	6.782,00
Additions	1 329,00
Disposals	0,00
As at 31/12/2007	<u>8.111,00</u>
<b>Depreciation</b>	
Charge for the year	2 275,00
On disposals	0,00
As at 31/12/2007	<u>2.275,00</u>
<b>Net book value</b>	
As at 31/12/2007	<u><u>5.836,00</u></u>

**3. SHARE CAPITAL**

	€
<b>Authorised</b>	
10 Ordinary shares of £1 each	15,00
<b>Alloted, called up and fully paid</b>	
10 Ordinary shares of £1 each	15,00