

29

Registered Number 05301735

A GROHMANN LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED**

31 / 12 / 2010

MONDAY



ALX84W11

A07

08/08/2011

26

COMPANIES HOUSE

ABBREVIATED BALANCE SHEET
As at 31 /12 /2010

		As at 31 / 12/2010		As at 31 / 12/2009	
	Note	€	€	€	€
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	18673 12		10520 69	
Investments		0 00		0 00	
		<u>18673 12</u>	<u>18673 12</u>	<u>10520 69</u>	<u>10520 69</u>
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		8939 49		4053 61	
Investments		0 00		0 00	
Cash at bank and in hand		<u>544 28</u>		<u>4387 23</u>	
		9483 77	9483 77	8440 84	8440 84
Payments and accrued income		277 67		565 00	
Creditors amounts falling due within one year		<u>0 00</u>		<u>0 00</u>	
Net Current Assets (liabilities)		9761 44	<u>9761 44</u>	9005 84	<u>9005 84</u>
Total Assets Less Current Liabilities			28434 56		19526 53
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			(58312 62)		(31014 67)
Provisions for liabilities and charges			(592 05)		(476 94)
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>(30470 11)</u>		<u>(11965 08)</u>

A GROHMANN LIMITED

Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	14 49	14 49	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		(11979 57)	(19027 54)	
Profit and loss account		(18505 03)	<u>(30470 11)</u>	<u>7047 97</u> <u>(11965 08)</u>
Shareholder's Fund			<u>(30470 11)</u>	<u>(11965 08)</u>

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 / 2010 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 29 / 07 / 2010 and signed on its behalf


 Director, 29.07.2010
 Alexander Grohmann

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

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 /12 /2010

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	12 00	%
Motor vehicles	20 00	%
Furniture, fittings and equipment	0 00	%

A GROHMANN LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2009	10520 69
Additions	24194 78
Disposals	(8088 59)
As at 31 /12 /2010	<u>26626 88</u>
Depreciation	
Charge for the year	7953 76
On disposals	0 00
As at 31 /12 /2010	<u>7953 76</u>
Net book value	
As at 31 /12 /2010	<u>18673 12</u>

3 SHARE CAPITAL

	€
Authorised	
10000 Ordinary shares of £ 1 each	14 49
Alloted, called up and fully paid	
10000 Ordinary shares of £ 1 each	14 49