

216

Registered Number: 5301735

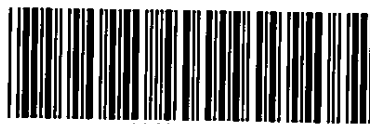
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A GROHMANN LIMITED

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 / 12 / 2012**

TUESDAY



A09      \*A2FN4LBF\*      #158  
27/08/2013  
COMPANIES HOUSE

A GROHMANN LIMITED

**ABBREVIATED BALANCE SHEET**  
As at 31 /12 /2012

		As at 31 / 12/2012		As at 31 / 12/2011	
	Note	EUR	EUR	EUR	EUR
<b>Called up share capital not paid</b>		0 00	0 00	0 00	0 00
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	2895 00		10589 55	
Investments		0 00		0 00	
		<u>2895 00</u>	<u>2895 00</u>	<u>10589 55</u>	<u>10589 55</u>
<b>Current Assets</b>					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		4116 59		4074 28	
Investments		0 00		0 00	
Cash at bank and in hand		<u>602 08</u>		<u>626 30</u>	
		4718 67	4718 67	4700 58	4700 58
<b>Payments and accrued income</b>		277 66		0 00	
<b>Creditors: amounts falling due within one year</b>		<u>0 00</u>		<u>0 00</u>	
<b>Net Current Assets (liabilities)</b>		4996 33	<u>4996 33</u>	4700 58	<u>4700 58</u>
<b>Total Assets Less Current Liabilities</b>			7891 33		15290 13
<b>Debtors &amp; other items of property: amounts falling due after more than one year</b>			(51019 82)		(52184 00)
<b>Creditors: amounts falling due after more than one year</b>			0 00		0 00
<b>Provisions for liabilities and charges</b>			(280 74)		(498 44)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			<u>0 00</u>		<u>0 00</u>
			<u>(43409 23)</u>		<u>(37392 31)</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		(37406 80)		(30484 66)
Profit and loss account		(6016 92)	(43409 23)	(6922 14) (37392 31)
Shareholder's Fund			(43409 23)	(37392 31)

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 / 2012 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 31 / 12 / 2012 and signed on its behalf

Director

A GROHMANN

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

## A GROHMANN LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2012

#### 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 January 2005)

##### 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

	EUR
<b>Cost or Revaluation</b>	
As at 31/12/2011	10589 55
Additions	484 87
Disposals	0 00
<b>As at 31 /12 /2012</b>	<u>11074 42</u>
<b>Depreciation</b>	
Charge for the year	8179 42
On disposals	0 00
<b>As at 31 /12 /2012</b>	<u>8179 42</u>
<b>Net book value</b>	
As at 31 /12 /2012	<u>2895 00</u>

### 3 SHARE CAPITAL

	€	EUR
<b>Authorised</b>		
10 Ordinary shares of <del>EUR</del> 1 each		14 49
<b>Alloted, called up and fully paid</b>		
10 Ordinary shares of <del>EUR</del> 1 each		14 49