

**Registered Number 05319696**

**ABCARD LIMITED**

**Abbreviated Accounts**

**31 December 2011**

ABCARD LIMITED

Registered Number 05319696

Balance Sheet as at 31 December 2011

	Notes	2011	2010
	2	₹	₹
<b>Fixed assets</b>			
Intangible	3	2,136	581
Tangible	4	<u>15,676</u>	<u>16,617</u>
Total fixed assets		17,812	17,198
<b>Current assets</b>			
Debtors		76,069	109,006
Cash at bank and in hand		142,313	76,320
Total current assets		<u>218,382</u>	<u>185,326</u>
Prepayments and accrued income (not expressed within current asset sub-total)		649	1,074
<b>Creditors: amounts falling due within one year</b>		(45,762)	(89,284)
<b>Net current assets</b>		173,269	97,116
<b>Total assets less current liabilities</b>		<u>191,081</u>	<u>114,314</u>
<b>Total net Assets (liabilities)</b>		191,081	114,314
<b>Capital and reserves</b>			
Called up share capital		141	141
Other reserves		70,518	26,587
Profit and loss account		<u>120,422</u>	<u>87,586</u>
<b>Shareholders funds</b>		<u>191,081</u>	<u>114,314</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

**Andreas Baumann, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

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.

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      0.00% Straight Line

**2 Exchange rates**

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**3 Intangible fixed assets**

Cost Or Valuation	┐
At 31 December 2010	581
Additions	1,555
At 31 December 2011	<u>2,136</u>
Net Book Value	
At 31 December 2010	581
At 31 December 2011	<u>2,136</u>

**4 Tangible fixed assets**

Cost	┐
At 31 December 2010	16,617
additions	7,030
disposals	
revaluations	
transfers	
At 31 December 2011	<u>23,647</u>

**Depreciation**

At 31 December 2010	
Charge for year	7,971
on disposals	
At 31 December 2011	<u>7,971</u>

Net Book Value

At 31 December 2010

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16,617

At 31 December 2011

15,676