# A.ASD SCHAEDLINGSBEKAEMPFUNG LIMITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2009

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## A.ASD SCHAEDLINGSBEKAEMPFUNG LIMITED

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# A.ASD SCHAEDLINGSBEKAEMPFUNG LIMITED ABBREVIATED BALANCE SHEET AS AT 31/12/2009

	<u>Notes</u>	20	<u>09</u>	200	<u>)8</u>
		£	£	£	£
CALLED UP SHARE CAPITAL N	OT PAID		100,00		100,00
FIXED ASSETS					
Intangible Assets	2	0,89		110,24	
Tangible Assets	3	49 884,83	40 885 70	53 195,64	E2 20E 00
			49 885,72		53 305,88
CURRENT ASSETS					
Stocks		0,00		0,00	
Debtors  Cash at bank and in hand		46 363,70 79 108,84		29 847,01 57 450,68	
Cash at bank and in hand		125 472,54	_	87 297,68	
PREPAYMENTS AND ACCRUED	INCOME	0,00		0,00	
CREDITORS					
Amounts falling due					
within one year		-52 942,52	_	-35 740,86	
NET CURRENT ASSETS			72 530,02		51 556,82
TOTAL ASSETS LESS CURREN	T LIABILITI	<u>ES</u>	122 515,74	_	104 962,70
CREDITORS					
Amounts fallig due after					
more than <u>one year</u>			-8 156,07		0,00
PROVISIONS FOR LIABILITIES	AND CHAR	GES .	-71 160,41	_	-37 676,59
NET ASSETS		,	43 199,26	_	67 286,11
CAPITAL AND RESERVES			_	_	
Called up share capital	4		100,00		100,00
Loss previous year			0,00		0,00
Other reserves			25 036,83		10 600,65
Profit and loss account			18 062,43	-	56 585,46
Shareholders funds		;	43 199,26	=	67 286,11

For the year ending 31/12/2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

#### Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question an accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board of directors on 8.10.Mate)

and

signed on their behalf by

(Mr Wolfgang Glaser - DIRECTOR)

#### A.ASD SCHAEDLINGSBEKAEMPFUNG LIMITED

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31/12/2009

#### 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 April 2008).

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 31/12/2009 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 preceeding financial years this could lead to differences according to a change of exchange rates between the present and preceeding accounting reference dates. Where such differences occur they are explicitly shown in the report.

#### Turnover

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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

Computer Software 33,33 % reducing balance
Tool 20,00 % reducing balance
Vehicle 16,67 % reducing balance
Equipments 6,67 % - 33,33 % reducing balance

INTANGIBLE FIXED ASSETS	<u>Total</u>
Cost	£
At 31/12/2008	110,24
Change in value due to different exchange rates	
31/12/2008 - 31/12/2009	-8,95
	101,29
Acquisitions 2009	0,00
Disposals 2009	0,00
Transfers 2009	0,00
	0,00
Depreciation	
At 31/12/2008 Change in value due to different exchange rates	250,82
31/12/2008 - 31/12/2009	-20,36
011122000 011122000	230,46
Charge for year 2009	100,40
Cumulated as at 31/12/2009	330,86
• • • • • • • • • • • • • • • • • • •	

Change in value due to different exchange rates 31/12/2008 - 31/12/2009 - 8.95 101.29  At 31/12/2009 - 0.89  3 TANGIBLE FIXED ASSETS		Net Book Value At 31/12/2008		110,24
31/12/2008 - 31/12/2009  At 31/12/2009  At 31/12/2008  TANGIBLE FIXED ASSETS  Cost At 31/12/2008 At 31/12/2008 Change in value due to different exchange rates 31/12/2008 - 31/12/2009  Acquisitions 2009 Transfers 2009 Transfers 2009 Transfers 2009 Change in value due to different exchange rates 31/12/2008 - 31/12/2008  Change in value due to different exchange rates 31/12/2008 - 31/12/2009  Change in value due to different exchange rates 31/12/2008 - 31/12/2009  Charge for year 2009 Change in value due to different exchange rates 31/12/2008 - 31/12/2009  At 31/12/2008  Net Book Value At 31/12/2008 At 31/12/2009  At 31/12/2008 At 31/12/2009  At 31/12/2009  At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/20				110,24
At 31/12/2009  At 31/12/2009  Total  Cost At 31/12/2008 Change in value due to different exchange rates 31/12/2008 - 31/12/2009  Acquisitions 2009 Transfers 2009 Transfers 2009 At 31/12/2008 At 31/12/2009 At 31/12/2008 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2008 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2008 At 31/12/2009				-8,95
3 TANGIBLE FIXED ASSETS  Cost At 31/12/2008 Change in value due to different exchange rates 31/12/2008 - 31/12/2009  Acquisitions 2009 Transfers 2009 Transfers 2009 At 31/12/2008 At 31/12/2008 At 31/12/2008 At 31/12/2008 At 31/12/2008 At 31/12/2009				
Cost		At 31/12/2009		0,89
Cost				
Cost         At 31/12/2008       53 195,64         Change in value due to different exchange rates       -4 318,36         31/12/2008 - 31/12/2009       -4 8877,27         Acquisitions 2009       0,00         Transfers 2009       0,00         Transfers 2009       0,00         At 31/12/2008       32 786,72         Change in value due to different exchange rates       31/12/2008 - 2661,59         Charge for year 2009       -2 661,59         Cumulated as at 31/12/2009       15 726,25         Cumulated as at 31/12/2009       53 195,64         Change in value due to different exchange rates       31/12/2008       53 195,64         Change in value due to different exchange rates       31/12/2008 - 31/12/2009       43 18,36         At 31/12/2009       49 884,83         4       SHARE CAPITAL       2009 €       2008 €         Allotted, called up and fully paid       £       £	3	TANGIBLE FIXED ASSETS		
Change in value due to different exchange rates 31/12/2008 - 31/12/2009				
31/12/2008 - 31/12/2009  Acquisitions 2009 Disposals 2009 Transfers 2009 At 31/12/2008 At 31/12/2008 At 31/12/2008 Change in value due to different exchange rates 31/12/2008 - 31/12/2009  Charge for year 2009 Charge for year 2009 Charge for year 31/12/2009  At 31/12/2008 At 31/12/2008 At 31/12/2009 At 31/12/2009 At 31/12/2009 At 31/12/2008 At 31/12/2008 At 31/12/2008 At 31/12/2009				53 195,64
Acquisitions 20 09 Disposals 2009 Transfers 2009 Transfers 2009  At 31/12/2008 Change in value due to different exchange rates 31/12/2009 Charge for year 2009 Charge for year 2009 Charge for year 31/12/2009  Net Book Value At 31/12/2008 At 31/12/2008 At 31/12/2009  Set Book Value At 31/12/2009				4 240 20
Acquisitions 20 09 Disposals 2009 Transfers 2009  Depreciation At 31/12/2008 At 31/12/2008 - 31/12/2009  Change in value due to different exchange rates 31/12/2008 - 31/12/2009  Charge for year 2009 Cumulated as at 31/12/2009  At 31/12/2008 At 31/12/2009  Detection At 31/12/2008 At 31/12/2009  At 31/12/2009  At 31/12/2009  At 31/12/2008 At 31/12/2008 At 31/12/2009  At 31/12/2008 At 31/12/2009		31/12/2006 - 31/12/2009		
Disposals 2009 Transfers 2009  Depreciation At 31/12/2008 Change in value due to different exchange rates 31/12/2008 - 31/12/2009 Charge for year 2009 Cumulated as at 31/12/2009  Net Book Value At 31/12/2008 At 31/12/2009 At 31/12/2008 At 31/12/2009 At 31/12/2009 At 31/12/2008 At 31/12/2009 At 31/12/2008 At 31/12/2009				40077,27
Depreciation		Acquisitions 2009		16 733,81
Depreciation		Disposals 2009		
Depreciation		Transfers 2009		
At 31/12/2008 Change in value due to different exchange rates 31/12/2008 - 31/12/2009  -2 661,59 30 125,13  Charge for year 2009 Cumulated as at 31/12/2009  Net Book Value At 31/12/2008 At 31/12/2008 Change in value due to different exchange rates 31/12/2008 - 31/12/2009  -4 318,36 48 877,27  At 31/12/2009  49 884,83  4 SHARE CAPITAL 2009 £ Allotted, called up and fully paid		B		<u>16 733,81</u>
Change in value due to different exchange rates  31/12/2008 - 31/12/2009  Charge for year 2009  Cumulated as at 31/12/2009  Net Book Value  At 31/12/2008  Change in value due to different exchange rates  31/12/2008 - 53 195,64  Change in value due to different exchange rates  31/12/2008 - 31/12/2009  At 31/12/2009				32 786 72
31/12/2008 - 31/12/2009  Charge for year 2009 Cumulated as at 31/12/2009  Net Book Value At 31/12/2008 Change in value due to different exchange rates 31/12/2008 - 31/12/2009  At 31/12/2009				\$2.700,72
Charge for year 2009 Cumulated as at 31/12/2009  Net Book Value At 31/12/2008 Change in value due to different exchange rates 31/12/2008 - 31/12/2009  At 31/12/2009		<del>_</del> <del></del>		-2 661,59
Cumulated as at 31/12/2009       45 851,39         Net Book Value         At 31/12/2008       53 195,64         Change in value due to different exchange rates         31/12/2008 - 31/12/2009       -4 318,36         48 877,27         At 31/12/2009       49 884,83         4 SHARE CAPITAL       2009       £         Allotted, called up and fully paid       £				
Cumulated as at 31/12/2009       45 851,39         Net Book Value         At 31/12/2008       53 195,64         Change in value due to different exchange rates         31/12/2008 - 31/12/2009       -4 318,36         48 877,27         At 31/12/2009       49 884,83         4 SHARE CAPITAL       2009       £         Allotted, called up and fully paid       £				
Net Book Value		<del>-</del>		
At 31/12/2008 53 195,64 Change in value due to different exchange rates 31/12/2008 - 31/12/2009 -4 318,36 48 877,27  At 31/12/2009 49 884,83  4 SHARE CAPITAL 2009 £ 2008 £ Allotted, called up and fully paid		Cumulated as at 31/12/2009		45 851,39
At 31/12/2008 53 195,64 Change in value due to different exchange rates 31/12/2008 - 31/12/2009 -4 318,36 48 877,27  At 31/12/2009 49 884,83  4 SHARE CAPITAL 2009 £ 2008 £ Allotted, called up and fully paid		Net Book Value		
31/12/2008 - 31/12/2009  At 31/12/2009  49 884,83  4 SHARE CAPITAL  2009 £  Allotted, called up and fully paid				53 195,64
At 31/12/2009  4 SHARE CAPITAL  Allotted, called up and fully paid  4 8877,27  49 884,83  2009 £  2008 £		Change in value due to different exchange rates		·
At 31/12/2009 49 884,83  4 SHARE CAPITAL 2009 £ 2008 £  Allotted, called up and fully paid		31/12/2008 - 31/12/2009		
4 SHARE CAPITAL 2009 £ £  Allotted, called up and fully paid				<u>48 877,27</u>
£ £  Allotted, called up and fully paid		At 31/12/2009		49 884,83
£ £  Allotted, called up and fully paid				
Allotted, called up and fully paid	4	SHARE CAPITAL		
			T.	Ł
0 ordinary shares of £ 1 00 each		Allotted, called up and fully paid		
		0 ordinary shares of £ 1 00 each	0,00	0,00