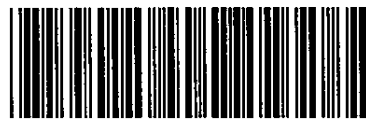


Company No 5321721

MANSFELD-DRUCK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2014

THURSDAY



A4FNGSM3

A20

10/09/2015

#220

COMPANIES HOUSE

MANSFELD-DRUCK LTD
Schachtstraße 30
06526 Sangerhausen
Fon (03464) 2609288
Fax (03464) 2609289
www.mansfeld-druck.de

	Notes	2014		2013	
	1	£	£	£	£
Called up share capital not paid		0,00		0,00	
Fixed Assets					
Intangible fixed assets	2	0,39		0,42	
Tangible fixed assets	2	<u>570 784,08</u>		<u>715 494,10</u>	
Total fixed assets		570 784,47		715 494,52	
Current Assets					
Stocks		9 856,94		12 678,25	
Debtors		23 893,22		42 153,46	
Cash at bank and in hand		123 112,66		65 560,35	
Raw and operating materials		0,00		0,00	
Other current assets		<u>0,00</u>		<u>0,00</u>	
		156 862,82		120 392,06	
Prepayment and agrued Income		7 456,77		4 257,92	
Creditors amounts falling due within one year		-131 938,45		-165 959,82	
Net Current Assets		<u>32 381,14</u>		<u>-41 309,84</u>	
Total Assets less Current Liabilities			603 165,61		674 184,68
Creditors amounts falling due after more than one year		-216 587,62		-297 947,81	
Provisions for liabilities and charges		-21 808,27		-26 924,03	
Accruals and deferred income		0,00		0,00	
NET ASSETS			<u>364 769,72</u>		<u>349 312,84</u>
Capital and Reserves					
Called up share Capital	3	1,00		1,00	
Other reserves		3 894,09		10 412,71	
Retained profits previous year	4	316 848,31		318 490,45	
Loss previous year brought forward		0,00		0,00	
Profit and loss Account		44 026,32		20 408,67	
SHAREHOLDERS' FUNDS			<u>364 769,72</u>		<u>349 312,84</u>

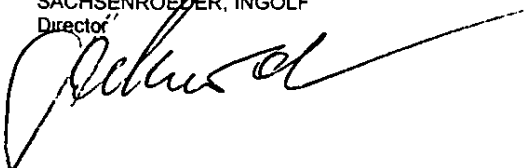
For the year ending 31/12/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (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 and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

SACHSENROEDER, INGOLF
Director



MANSFELD-DRUCK L
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1 ACCOUNTING POLICIES

These accounts have been extracted from full financial statements
 These statements have been prepared under the historical cost convention
 and in accordance with the German tax law and with the Financial Standard for Smaller Entities (FRSSE, effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Cash flow

The company has taken advantage of the exemption from the requirement to prepare a cash flow statement under the Financial Reporting Standard for Smaller Entities

Currency

The business of the company and its total transactions are conducted exclusively in the currency of European EURO (EUR)
 Therefore all relevant information available as at 31/12/2014 had to be translated into British Pound 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 preceding financial years this could lead to differences according to a change of exchange rates between the present and preceding accounting reference dates. Where such differences occur they are explicitly shown in the report

Depreciation

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

Equipment	20,00 % reducing balance
Concessions and Licenses	0,00 % reducing balance
Royalties	20,00 % reducing balance

2 FIXED ASSETS

Cost

	Tangible Assets	Intangible Assets
	£	£
At 31/12/2013	1 134 164,20	17 951,34
Additions	29 114,61	0,00
Disposals	-60 158,27	0,00
At 31/12/2014	<u>1 103 120,54</u>	<u>17 951,34</u>

Depreciation

Cumulated Depreciation as per 31/12/2013	430 726,55	17 950,95
Depreciation during the year	101 609,91	0,00
Cumulated Depreciation as per 31/12/2014	<u>532 336,47</u>	<u>17 950,95</u>

Net Book Value

At 31/12/2014	<u>570 784,08</u>	<u>0,39</u>
At 31/12/2013	715 494,10	0,42
Change in value due to different exchange rates	-46 554,36	-0,03
At 31/12/2013	<u>668 939,74</u>	<u>0,39</u>

3 SHARE CAPITAL

	2014	2013
	£	£
Allotted, called up and fully paid	1,00	1,00
	1,00 ordinary share of £ 1 each	

4 LOSS/ PROFITS PREVIOUS YEAR BROUGHT FORWARD

	£
Profit/ Loss at 31/12/2013	20 408,67
Profit previous year brought forward at 31/12/2013	318 490,45
Change in value due to different exchange rates	-22 050,81
Profit previous year brought forward at 31/12/2014	<u>316 848,31</u>