

Registered Number 05335564

A. SCHEFFLER LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	2,500,000	2,500,000
Tangible assets	3	6,277	7,290
		<u>2,506,277</u>	<u>2,507,290</u>
Current assets			
Debtors		38,323	-
Cash at bank and in hand		503,751	318,207
		<u>542,074</u>	<u>318,207</u>
Creditors: amounts falling due within one year		<u>(234,498)</u>	<u>(638,148)</u>
Net current assets (liabilities)		<u>307,576</u>	<u>(319,941)</u>
Total assets less current liabilities		<u>2,813,853</u>	<u>2,187,349</u>
Total net assets (liabilities)		<u>2,813,853</u>	<u>2,187,349</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,813,753	2,187,249
Shareholders' funds		<u>2,813,853</u>	<u>2,187,349</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 on 31 October 2013

And signed on their behalf by:

Axel Scheffler, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Fixtures, Fittings & Equipment 25% Straight Line

2 Intangible fixed assets

	£
Cost	
At 1 February 2012	2,500,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>2,500,000</u>
Amortisation	
At 1 February 2012	-
Charge for the year	-
On disposals	-
At 31 January 2013	<u>-</u>
Net book values	
At 31 January 2013	<u>2,500,000</u>
At 31 January 2012	<u>2,500,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2012	11,977
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 January 2013	<u>11,977</u>
Depreciation	
At 1 February 2012	4,687
Charge for the year	1,013
On disposals	-
At 31 January 2013	<u>5,700</u>
Net book values	
At 31 January 2013	<u>6,277</u>
At 31 January 2012	<u>7,290</u>

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