

Amenon

Registration Number 5335564

A. Scheffler LTD

Abbreviated Accounts

for the year ended 31 January 2013

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COMPANIES HOUSE

A Scheffler LTD

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A Scheffler LTD

**Abbreviated Balance Sheet
as at 31 January 2013**

| | | 2013 | | 2012 | |
|---|-------|------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Intangible assets | 2 | | 2,500,000 | | 2,500,000 |
| Tangible assets | 2 | | 5,297 | | 6,277 |
| | | | <u>2,505,297</u> | | <u>2,506,277</u> |
| Current Assets | | | | | |
| Debtors | | 30,000 | | 38,323 | |
| Cash at bank and in hand | | 1,325,578 | | 503,751 | |
| | | <u>1,355,578</u> | | <u>542,074</u> | |
| Creditors: amounts falling due within one year | | <u>(372,230)</u> | | <u>(234,498)</u> | |
| Net Current Assets | | | <u>983,348</u> | | <u>307,576</u> |
| Total Assets Less Current Liabilities | | | <u>3,488,645</u> | | <u>2,813,853</u> |
| Capital and Reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 3,488,545 | | 2,813,753 |
| Shareholders' Funds | | | <u>3,488,645</u> | | <u>2,813,853</u> |

The directors' statements required by companies Act 2006 are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

A. Scheffler LTD

Abbreviated Balance Sheet (continued)

for the year ended 31 January 2013

In approving these abbreviated accounts as directors of the company we hereby confirm

That for the year stated above, the company was entitled to the exemption from audit under section 477 of the Companies Act 2006

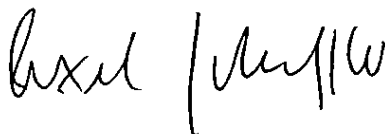
The members have not required the company to obtain audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006, with respect to accounting records and preparation of accounts

These financial statements are prepared in accordance with the special provisions of the Companies Act 2006, relating to small companies

The abbreviated accounts were approved by the Board on 20/1/14 and signed on its behalf by

Axel Scheffler
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

A. Scheffler LTD

Notes to the Abbreviated Financial Statements for the year ended 31 January 2013

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% Straight Line

1.5 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2. Fixed assets

| | Intangible assets £ | Tangible fixed assets £ | Total £ |
|-------------------------|---------------------------|----------------------------------|------------|
| Cost | | | |
| At 1 February 2012 | 2,500,000 | 11,977 | 2,511,977 |
| Additions | - | 841 | 841 |
| At 31 January 2013 | 2,500,000 | 12,818 | 2,512,818 |
| Depreciation and | | | |
| At 1 February 2012 | - | 5,700 | 5,700 |
| Charge for year | - | 1,821 | 1,821 |
| At 31 January 2013 | - | 7,521 | 7,521 |
| Net book values | | | |
| At 31 January 2013 | 2,500,000 | 5,297 | 2,505,297 |
| At 31 January 2012 | 2,500,000 | 6,277 | 2,506,277 |

A. Scheffler LTD

**Notes to the Abbreviated Financial Statements
for the year ended 31 January 2013**

continued

| 3. | Share capital | 2013 | 2012 |
|-----------|---|---------------|-------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| 4. | Transactions with directors | | |
| | Axel Scheffler | <u>-</u> | <u>-</u> |
| | | <u>28,560</u> | <u>-</u> |