

Financial Statements
For the year ended December 31, 2011
in EUR (€)

COMPANY NUMBER : 05337183
(LIG) LOMBARDO INVESTMENT- GRP. LIMITED
5 Jupiter House, Calleva Park
Aldermaston
Reading
Berkshire, RG7 8NN

Adress Germany
Lig- Ltd.
Wilhelmstr. 60
89518 Heidenheim

THURSDAY



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COMPANIES HOUSE

(LIG) Lombardo-Investment-Grp. Limited
Company limited by guarantee

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(LIG) LOMBARDO INVESTMENT- GRP. LIMITED
COMPANY NUMBER · 05337183

Balance Sheet
At December 31, 2011

A. fixed assets		
II. tangible assets		
3. other equipment, fixtures and furnishings	1 805	
Concessions and licenses	4 937,80	
total fixed assets		6.742,80
B. current assets		
I. inventories		
3. finished goods and merchandise	3 767,50	
II. receivables and other assets		
4. other assets	51 267,11	
IV. cash on hand, interbank balances and checks		
	21 682,19	
total current assets		81.752,90
total		88.495,70
A. owners' equity		
I. capital		
Subscribed capital	- 20 060,43	
V. annual deficit		
	- 7 842,15	
total owners' equity		- 27.902,58
B. payables		
6. other payables to affiliated companies	- 80 000,00	
8. other payables	- 36 368,28	
total payables		116.398,28
total		88.465,70

(LIG) LOMBARDO INVESTMENT- GRP. LIMITED
COMPANY NUMBER 05337183

Income Statement
For the year ended December 31, 2011
€

Result of ordinary course of business

Sales revenues	70 099,65
Purchases	- 4 453,27
Personal costs	- 22 699,06
Depreciations	- 1 090,08
Other operating expenses	
Facility costs	- 2 969,06
Insurances, contributions and levies	- 2 449,50
Repair and maintenance	- 25,90
Advertise – and travelling costs	- 355,39
Commissions	- 21 129,67
Vehicle costs	- 8 667,42
Other operating costs	- 12 667,87
Tax	- 741,43
Interest	- 692,78

Income Statement
For the year ended December 31, 2011
€

Result of the ordinary course of business	- 7.842,15
Annual deficit	7.842,15

For the year ended 31 December 2011 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 responsibility for complying with the requirements of Act with respect to accounting records and for the preparation of accounts

The Directors



Francesco Lombardo