

22

Registered Number 5341856

TOBKE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 / 12 / 2011..

TUESDAY



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18/09/2012

#200

COMPANIES HOUSE

TOBKE LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2011

		As at 31 / 12/2011		As at 31 / 12/2010	
	Note	EUR	EUR	EUR	EUR
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	0 00		0 00	
Investments		0 00		0 00	
		0 00	0 00	0 00	0 00
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		0 00		0 00	
Investments		0 00		0 00	
Cash at bank and in hand		3489 00		868 00	
		3489 00	3489 00	868 00	868 00
Payments and accrued income		0 00		0 00	
Creditors amounts falling due within one year		0 00		0 00	
Net Current Assets (liabilities)		3489 00	3489 00	868 00	868 00
Total Assets Less Current Liabilities			3489 00		868 00
Debtors & other items of property amounts falling due after more than one year			0 00		0 00
Creditors amounts falling due after more than one year			0 00		0 00
Provisions for liabilities and charges			0 00		0 00
Accruals and deferred income			0 00		0 00
Untaxed reserves			0 00		0 00
			3489 00		868 00

TOBKE LIMITED


Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	100 00	100 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		0 00	0 00	
Profit and loss account		3389 00	<u>3489 00</u>	<u>768 00</u>
Shareholder's Fund			<u>3489 00</u>	<u>868 00</u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2011 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 31 / 12 / 2011 and signed on its behalf


 Director Tobias Funk

The notes on page 4 to 5 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 /12 /2011

1 ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4 Foreign Currencies

All figures are reported in Euros

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	0.00	%
Motor vehicles	0.00	%
Furniture, fittings and equipment	0.00	%

TOBKE LIMITED

2 TANGIBLE FIXED ASSETS

EUR

Cost or Revaluation

As at 31/12/2010

0 00

Additions

0 00

Disposals

0 00

As at 31/12/2011

0 00

Depreciation

Charge for the year

0 00

On disposals

0 00

As at 31/12/2011

0 00

Net book value

As at 31/12/2011

0 00

3. SHARE CAPITAL

€

EUR

Authorised

100 Ordinary shares of GBP 1 each

100 00

Alloted, called up and fully paid

100 Ordinary shares of GBP 1 each

100 00