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Registered Number 05462999

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AC-BERATUNGSGESELLSCHAFT LIMITED

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
31 / 12 / 2010



AC-BERATUNGSGESELLSCHAFT LIMITED

**ABBREVIATED BALANCE SHEET**  
As at 31 /12 /2010

		As at 31 / 12/2010		As at 31 / 12/ 2009	
	Note	€	€	€	€
<b>Called up share capital not paid</b>		146 00	146 00	146 00	146 00
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	15607 00		2190 00	
Investments		0 00		0 00	
		15607 00	15607 00	2190 00	2190 00
<b>Current Assets</b>					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		48907 55		43868 89	
Investments		0 00		0 00	
Cash at bank and in hand		1907 82		32346 48	
		50815 37	50815 37	76215 37	76215 37
<b>Payments and accrued income</b>		0 00		0 00	
<b>Creditors amounts falling due within one year</b>		(14043 64)		(22158 74)	
<b>Net Current Assets (liabilities)</b>		36771 73	36771 73	54056 63	54056 63
<b>Total Assets Less Current Liabilities</b>			52524 73		56392 63
<b>Debtors &amp; other items of property amounts falling due after more than one year</b>			0 00		0 00
<b>Creditors amounts falling due after more than one year</b>			(64942 65)		(44311 55)
<b>Provisions for liabilities and charges</b>			(5911 23)		(10173 03)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			0 00		0 00
			(18329 15)		1908 05

# AC-BERATUNGSGESELLSCHAFT LIMITED

## Financed by

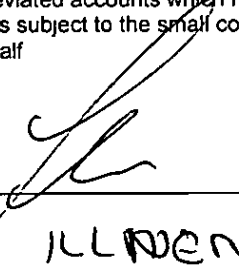
### Capital and Reserves (Government Funds)

Called up share capital	3	146 00		146 00
Share premium account		0 00		0 00
Other reserves		0 00		0 00
Retained earnings / Accumulated losses brought forward		2583 14		2297 58
Profit and loss account		(21058 29)	(18329 15)	(535 53) 1908 05
<b>Shareholder's Fund</b>			<b>(18329 15)</b>	<b>1908 05</b>

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 / 2010 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 13 / 09 / 2011 and signed on its behalf

Director

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

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 31 /12 /2010**

**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 June 2002)

**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	25 00	%
Furniture, fittings and equipment	25 00	%

# AC-BERATUNGSGESELLSCHAFT LIMITED

## 2 TANGIBLE FIXED ASSETS

	€
<b>Cost or Revaluation</b>	
As at 31/12/2009	2190 00
Additions	18694 40
Disposals	0 00
<b>As at 31 /12 /2010</b>	<u>20884 40</u>
<b>Depreciation</b>	
Charge for the year	5277 40
On disposals	0 00
<b>As at 31 /12 /2010</b>	<u>5277 40</u>
<b>Net book value</b>	
<b>As at 31 /12 /2010</b>	<u>15607 00</u>

## 3 SHARE CAPITAL

	€
<b>Authorised</b>	
100 Ordinary shares of £ 1 each	146 00
<b>Alloted, called up and fully paid</b>	
0 00 Ordinary shares of £ 1 each	0 00