


53

ABCONSULTING INTERNATIONAL LTD

Registered Number: 5484594

ABCONSULTING INTERNATIONAL LTD.

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30/06/2013

MONDAY			
	A34BGYCW		
THI	A17	24/03/2014	#23
	COMPANIES HOUSE		
	RM	06/03/2014	#141
	COMPANIES HOUSE		

ABCONSULTING INTERNATIONAL LTD.

ABBREVIATED BALANCE SHEET
As at 30/06/2013

		As at 30/06/2013		As at	
	Note	€	€	€	€
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	7 796,00		3,00	
Investments		<u>567 162,00</u>		<u>567 162,00</u>	
		574 958,00	574 958,00	567 165,00	567 165,00
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		377 950,04		247 828,37	
Investments		0,00		0,00	
Cash at bank and in hand		<u>8 041,35</u>		<u>81 730,88</u>	
		385 991,39	385 991,39	329 559,25	329 559,25
Payments and accrued income		690,00		829,00	
Creditors amounts falling due within one year		<u>(40 375,24)</u>		<u>(43 894,42)</u>	
Net Current Assets (liabilities)		346 306,15	<u>346 306,15</u>	286 493,83	<u>286 493,83</u>
Total Assets Less Current Liabilities			921.264,15		853 658,83
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			(52 289,58)		(251 078,79)
Provisions for liabilities and charges			(8 240,00)		(8 000,00)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>860 734,57</u>		<u>594 580,04</u>

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Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	1,49		1,49	
Share premium account		0,00		0,00	
Other reserves		0,00		0,00	
Retained earnings / Accumulated losses brought forward		594 578,55		406 904,69	
Profit and loss account		266 154,53	<u>860 734,57</u>	187 673,86	<u>594 580,04</u>
Shareholder's Fund			<u>860 734,57</u>		<u>594 580,04</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 30/06/2013 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 27/02/2014 and signed on its behalf



Director

A. BRAUDT

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

ABCONSULTING INTERNATIONAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 30/06/2013

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	0,00 %
Furniture, fittings and equipment	0,00 %

ABCONSULTING INTERNATIONAL LTD.

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
	3,00
Additions	10 429,45
Disposals	(1,00)
As at 30/06/2013	<u>10.431,45</u>
Depreciation	
Charge for the year	2 635,45
On disposals	0,00
As at 30/06/2013	<u>2 635,45</u>
Net book value	
As at 30/06/2013	<u><u>7 796,00</u></u>

3 SHARE CAPITAL

	€
Authorised	
↻ Ordinary shares of £1 each	1,49
Alloted, called up and fully paid	
↻ Ordinary shares of £1 each	1,49