

**ABConsulting International LTD.**

**Registered Number 5484594**

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**ABConsulting International LTD.**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
30/06/2010**

WEDNESDAY



\*ASOP5SV7\*

A07

30/03/2011

133

COMPANIES HOUSE

**ABConsulting International LTD.**

**ABBREVIATED BALANCE SHEET**  
**As at 30/06/2010**

		<b>As at 30/06/2010</b>		<b>As at 30/06/2009</b>	
	<b>Note</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Called up share capital not paid</b>		0,00	0,00	0,00	0,00
<b>Fixed Assets</b>					
Intangible Assets		0,00		0,00	
Tangible fixed Assets	2	7 974,00		100,00	
Investments		<u>567 162,00</u>		<u>567 162,00</u>	
		575 136,00	575 136,00	567 262,00	567 262,00
<b>Current Assets</b>					
Stocks		0,00		0,00	
Debtors & other items of property amounts falling due within one year		104 157,71		90 215,91	
Investments		0,00		0,00	
Cash at bank and in hand		<u>12 637,03</u>		<u>634,13</u>	
		116 794,74		90 850,04	
<b>Prepayments and accrued income</b>		559,00		248,00	
<b>Creditors amounts falling due within one year</b>		<u>(93 169,84)</u>		<u>(111 497,78)</u>	
<b>Net Current Assets (liabilities)</b>		24 183,90	<u>24 183,90</u>	(20 399,74)	<u>(20 399,74)</u>
<b>Total Assets Less Current Liabilities</b>			<b>599 319,90</b>		546 862,26
<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>			(354 546,05)		(357 811,70)
<b>Provisions for liabilities and charges</b>			(14 728,00)		(9 900,00)
<b>Accruals and deferred income</b>			0,00		0,00
<b>Untaxed reserves</b>			0,00		(115 640,00)
			<u><b>230.045,85</b></u>		<u><b>63 510,56</b></u>

**ABConsulting International LTD.**

**Financed by:**

**Capital and Reserves (Government Funds)**

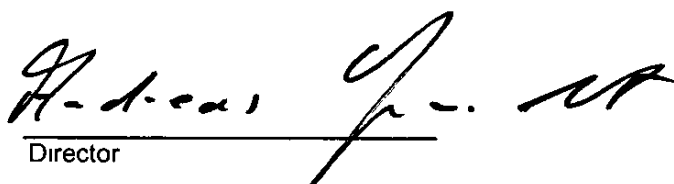
Called up share capital	3	1,49		1,49
Share premium account		0,00		0,00
Other reserves		0,00		0,00
Retained earnings / Accumulated losses brought forward		63 509,07		3 176,27
Profit and loss account		166 535,29	230 045,85	60 332,80
				63 510,56
<b>Shareholder`s Fund</b>			<b>230.045,85</b>	<b>63 510,56</b>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 30/06/2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 the Act with respect to accounting records and for the preparation of accounts

  
Director

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

**ABConsulting International LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 30/06/2010**

**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 Euro

**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 on the following bases

<b>Plant and machinery</b>	<b>0,00 %</b>
<b>Motor vehicles</b>	<b>0,00 %</b>
<b>Furniture, fittings and equipment</b>	<b>100,00 %</b>

**ABConsulting International LTD.**

**2 TANGIBLE FIXED ASSETS**

	€
<b>Cost or Revaluation</b>	
<b>At 30/06/2009</b>	<b>100,00</b>
Additions	11 958,53
Disposals	
<b>At 30/06/2010</b>	<b><u>12 058,53</u></b>
<b>Depreciation</b>	
Charge for the year	4 084,53
On disposals	0,00
<b>At 30/06/2010</b>	<b><u>4 084,53</u></b>
<b>Net book value</b>	
<b>At 30/06/2010</b>	<b><u><u>7 974,00</u></u></b>

**3. SHARE CAPITAL**

	€
<b>Authorised</b>	
1 Ordinary shares of £1 each	1,49
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	1,49