

**Registered Number 05484594**

**ABCONSULTING INTERNATIONAL LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	1,368	4,456
Investments	3	567,162	567,162
		<u>568,530</u>	<u>571,618</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		194,349	343,709
Investments		-	-
Cash at bank and in hand		400,940	105,195
		<u>595,289</u>	<u>448,904</u>
<b>Prepayments and accrued income</b>		739	708
<b>Creditors: amounts falling due within one year</b>		(7,476)	(1,180)
<b>Net current assets (liabilities)</b>		<u>588,552</u>	<u>448,432</u>
<b>Total assets less current liabilities</b>		<u>1,157,082</u>	<u>1,020,050</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		(6,740)	(6,740)
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>1,150,342</u>	<u>1,013,310</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		1,013,309	860,733
Profit and loss account		137,032	152,576
<b>Shareholders' funds</b>		<u>1,150,342</u>	<u>1,013,310</u>

- For the year ending 30 June 2015 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 February 2016

And signed on their behalf by:

**Andreas Brandt, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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.

**Turnover policy**

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

**Tangible assets depreciation policy**

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 basis:

Plant and machinery 0%

Motor vehicles 0%

Furniture, fittings and equipment 0%

**Other accounting policies**

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).

Foreign Currencies: All figures are reported in Euro.

## 2 Tangible fixed assets

	€
<b>Cost</b>	
At 1 July 2014	4,456
Additions	303
Disposals	-
Revaluations	-
Transfers	0
At 30 June 2015	<u>4,759</u>
<b>Depreciation</b>	
At 1 July 2014	-
Charge for the year	3,391
On disposals	-
At 30 June 2015	<u>3,391</u>
<b>Net book values</b>	
At 30 June 2015	<u>1,368</u>
At 30 June 2014	<u>4,456</u>

### 3     **Fixed assets Investments**

No investments in this year

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