

SGG PROJEKTPLAN LTD

Registered Number 5508970

SGG PROJEKTPLAN LTD.

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31/07/2009**

SATURDAY



A2593Y9M

A48

30/03/2013

#40

COMPANIES HOUSE

SGG PROJEKTPLAN LTD.

ABBREVIATED BALANCE SHEET

As at 31/07/2009

		As at 31/07/2009		As at 31/07/2008	
	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	7 967,34		14 591,62	
Investments		<u>204 878,57</u>		<u>192 811,11</u>	
		212 845,91	212 845,91	207 402,73	207 402,73
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		114 500,00		114 500,00	
Investments		0,00		0,00	
Cash at bank and in hand		<u>1 089,69</u>		<u>48 513,49</u>	
		115 589,69	115 589,69	163 013,49	163 013,49
Payments and accrued income		145,00		145,00	
Creditors amounts falling due within one year		<u>0,00</u>		<u>0,00</u>	
Net Current Assets (liabilities)		115 734,69	<u>115 734,69</u>	163 158,49	<u>163 158,49</u>
Total Assets Less Current Liabilities			328 580,60		370 561,22
Debtors & other items of property amounts falling due after more than one year			(127 120,33)		(139 005,41)
Creditors amounts falling due after more than one year			(61 348,97)		(53 569,20)
Provisions for liabilities and charges			(109 175,65)		(80 941,18)
Accruals and deferred income			(2 978,52)		(2 978,52)
Untaxed reserves			0,00		0,00
			<u>27 957,13</u>		<u>94 066,91</u>

SGG PROJEKTPLAN LTD

Financed by

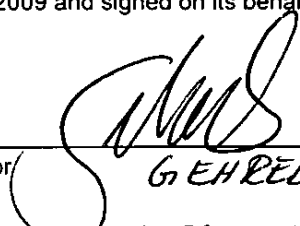
Capital and Reserves (Government Funds)

Called up share capital	3	1,45		1,45	
Share premium account		0,00		0,00	
Other reserves		0,00		0,00	
Retained earnings / Accumulated losses brought forward		94 065,46		33 717,03	
Profit and loss account		(66 109,78)	27 957,13	60 348,43	94 066,91
Shareholder's Fund			27 957,13		94 066,91

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 31/07/2009 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 31/07/2009 and signed on its behalf

Director


G. EHRELS

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

SGG PROJEKTPLAN LTD

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31/07/2009

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	20,00 %
Furniture, fittings and equipment	20,00 %

SGG PROJEKTPLAN LTD

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/07/2008	14 591,62
Additions	974,96
Disposals	(974,96)
As at 31/07/2009	<u>14 591,62</u>
 Depreciation	
Charge for the year	7 599,24
On disposals	(974,96)
As at 31/07/2009	<u>6 624,28</u>
 Net book value	
As at 31/07/2009	<u><u>7 967,34</u></u>

3. SHARE CAPITAL

	€
Authorised	
1 Ordinary shares of £1 each	1,45
 Alloted, called up and fully paid	
1 Ordinary shares of £1 each	1,45