

Registered Number 05527963

A FINANZIERUNGSCENTER LTD.

Abbreviated Accounts

31 December 2010

A FINANZIERUNGSCENTER LTD.

Registered Number 05527963

Balance Sheet as at 31 December 2010

	Notes	2010	2009
	2	€	€
Fixed assets			
Intangible	3	0	0
Tangible	4	3,750	5,143
		<u>3,750</u>	<u>5,143</u>
Current assets			
Debtors	5	21,870	15,490
Cash at bank and in hand		2,797	2,935
Total current assets		<u>24,667</u>	<u>18,425</u>
Creditors: amounts falling due within one year	6	(60,171)	(45,504)
Net current assets (liabilities)		(35,504)	(27,079)
Total assets less current liabilities		<u>(31,754)</u>	<u>(21,936)</u>
Provisions for liabilities		(9,360)	(4,261)
Total net assets (liabilities)		<u>(41,114)</u>	<u>(26,197)</u>
Capital and reserves			
Called up share capital	7	9,500	9,500
Profit and loss account		(50,614)	(35,697)
Shareholders funds		<u>(41,114)</u>	<u>(26,197)</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 August 2011

And signed on their behalf by:

MARIA MAGDALENA EGGER-KOLLAU, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Software	33% straight line
Computer Equipment	33% straight line

2 **Exchange rate**

All share capital and balance sheet figures for 2010 are in Euros

All share capital and balance sheet figures for 2009 are in Euros

3 **Intangible fixed assets**

Cost or valuation	€
At 01 January 2010	<u>1,810</u>
At 31 December 2010	<u>1,810</u>

Amortisation

At 01 January 2010	1,810
Charge for year	<u>0</u>
At 31 December 2010	<u>1,810</u>

Net Book Value

At 31 December 2010	0
At 31 December 2009	<u>0</u>

4 **Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	€	€
At 01 January 2010	8,306	8,306
Additions	0	0
Disposals	<u>0</u>	<u>0</u>
At 31 December 2010	<u>8,306</u>	<u>8,306</u>

Depreciation			
At 01 January 2010		3,163	3,163
Charge for year		1,393	1,393
On disposals	-	<u>0</u>	<u>0</u>
At 31 December 2010	-	<u>4,556</u>	<u>4,556</u>
Net Book Value			
At 31 December 2010		3,750	3,750
At 31 December 2009	-	<u>5,143</u>	<u>5,143</u>
5 Debtors			
	2010	2009	
	€	€	
Prepayments and accrued income	600	0	
Other debtors	<u>21,270</u>	<u>15,490</u>	
	21,870	15,490	
Creditors: amounts falling due within one year			
6	2010	2009	
	€	€	
Trade creditors	0	1,125	
Accruals and deferred income	4,726	634	
Taxation and Social Security	1,854	1,367	
Other creditors	<u>53,591</u>	<u>42,378</u>	
	60,171	45,504	
7 Share capital			
	2010	2009	
	€	€	
Authorised share capital:			
10000 Ordinary shares of €1 each	10,000	10,000	
Allotted, called up and fully paid:			
9500 Ordinary shares of €1 each	9,500	9,500	

