

Registered Number 05527963

A FINANZIERUNGSCENTER LTD.

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
	2	€	€
Fixed assets			
Intangible	3	374	0
Tangible	4	2,657	3,749
		<u>3,031</u>	<u>3,749</u>
Current assets			
Debtors	5	11,971	21,870
Cash at bank and in hand		10,688	2,797
Total current assets		<u>22,659</u>	<u>24,667</u>
Creditors: amounts falling due within one year	6	(48,861)	(60,171)
Net current assets (liabilities)		(26,202)	(35,504)
Total assets less current liabilities		<u>(23,171)</u>	<u>(31,755)</u>
Provisions for liabilities		(5,361)	(9,360)
Total net assets (liabilities)		<u>(28,532)</u>	<u>(41,115)</u>
Capital and reserves			
Called up share capital	7	9,500	9,500
Profit and loss account		(38,032)	(50,615)
Shareholders funds		<u>(28,532)</u>	<u>(41,115)</u>

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- a. For the year ending 31 December 2011 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 11 September 2012

And signed on their behalf by:

MARIA MAGDALENA EGGER-KOLLAU, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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
Furniture	13% straight line
Computer Equipment	33% straight line

2 **Exchange rate**

All share capital and balance sheet figures for 2011 are in Euros

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

3 **Intangible fixed assets**

Cost or valuation	€
At 01 January 2011	<u>1,810</u>
At 31 December 2011	<u>2,259</u>

Amortisation

At 01 January 2011	1,810
Charge for year	<u>75</u>
At 31 December 2011	<u>1,885</u>

Net Book Value

At 31 December 2011	374
At 31 December 2010	<u>0</u>

4 **Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	€	€
At 01 January 2011	8,306	8,306
Additions	0	0
Disposals	<u>0</u>	<u>0</u>

	At 31 December 2011	-	<u>8,306</u>	<u>8,306</u>
	Depreciation			
	At 01 January 2011		4,557	4,557
	Charge for year		1,092	1,092
	On disposals	-	<u>0</u>	<u>0</u>
	At 31 December 2011	-	<u>5,649</u>	<u>5,649</u>
	Net Book Value			
	At 31 December 2011		2,657	2,657
	At 31 December 2010	-	<u>3,749</u>	<u>3,749</u>
5	Debtors			
		2011	2010	
		€	€	
	Prepayments and accrued income	0	600	
	Other debtors	<u>11,971</u>	<u>21,270</u>	
		11,971	21,870	
6	Creditors: amounts falling due within one year			
		2011	2010	
		€	€	
	Accruals and deferred income	3,080	4,726	
	Taxation and Social Security	5,337	1,854	
	Other creditors	<u>40,444</u>	<u>53,591</u>	
		48,861	60,171	
7	Share capital			
		2011	2010	
		€	€	
	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	

