

Registered Number 05527963

A FINANZIERUNGSCENTER LTD.

Abbreviated Accounts

31 December 2013

Balance Sheet as at 31 December 2013

	Notes	2013	2012
	2	€	€
Fixed assets			
Intangible	3	75	225
Tangible	4	886	1,771
		<u>961</u>	<u>1,996</u>
Current assets			
Debtors	5	14,585	12,537
Cash at bank and in hand		3,052	2,634
Total current assets		<u>17,637</u>	<u>15,171</u>
Creditors: amounts falling due within one year	6	(39,632)	(44,591)
Net current assets (liabilities)		(21,995)	(29,420)
Total assets less current liabilities		<u>(21,034)</u>	<u>(27,424)</u>
Provisions for liabilities		(5,161)	(5,561)
Accruals and deferred income		(2,480)	0
Total net assets (liabilities)		<u>(28,675)</u>	<u>(32,985)</u>
Capital and reserves			

Called up share capital	7	9,500	9,500
Profit and loss account		(38,175)	(42,485)

Shareholders funds

(28,675)

(32,985)

- a. For the year ending 31 December 2013 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 29 August 2014

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 2013

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

2 **Exchange rate**

All share capital and balance sheet figures for 2013 are in Euros

All share capital and balance sheet figures for 2012 are in Euros

3 **Intangible fixed assets**

Cost or valuation	€
At 01 January 2013	2,259
At 31 December 2013	<u>2,259</u>

Amortisation

At 01 January 2013	2,034
Charge for year	150
At 31 December 2013	<u>2,184</u>

Net Book Value

At 31 December 2013	75
At 31 December 2012	<u>225</u>

4 **Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	€	€

Cost	€	€
At 01 January 2013	7,408	7,408
Additions	0	0
Disposals	0	0
At 31 December 2013	<u>7,408</u>	<u>7,408</u>

Depreciation

At 01 January 2013	5,637	5,637
Charge for year	885	885
On disposals	0	0
At 31 December 2013	<u>6,522</u>	<u>6,522</u>

Net Book Value

At 31 December 2013	886	886
At 31 December 2012	<u>1,771</u>	<u>1,771</u>

5 Debtors

	2013	2012
	€	€
Other debtors	14,585	12,537
	<u>14,585</u>	<u>12,537</u>

6 Creditors: amounts falling due within one year

	2013	2012
	€	€
Trade creditors	129	0
Accruals and deferred income	0	2,480
Taxation and Social Security	1,874	3,581
Other creditors	37,629	38,530
	<u>39,632</u>	<u>44,591</u>

7 Share capital

	2013	2012
	€	€
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