

Registered Number 05527963

A FINANZIERUNGSCENTER LTD.

Abbreviated Accounts

31 December 2014

Balance Sheet as at 31 December 2014

	Notes	2014	2013
	2	€	€
Fixed assets			
Intangible	3	1	75
Tangible	4	279	887
		<u>280</u>	<u>962</u>
Current assets			
Debtors	5	13,959	14,585
Cash at bank and in hand		2,378	3,052
Total current assets		<u>16,337</u>	<u>17,637</u>
Creditors: amounts falling due within one year	6	(37,778)	(39,632)
Net current assets (liabilities)		(21,441)	(21,995)
Total assets less current liabilities		<u>(21,161)</u>	<u>(21,033)</u>
Provisions for liabilities		(5,161)	(5,161)
Accruals and deferred income		(3,260)	(2,480)
Total net assets (liabilities)		<u>(29,582)</u>	<u>(28,674)</u>
Capital and reserves			

Called up share capital	7	9,500	9,500
Profit and loss account		(39,082)	(38,174)

Shareholders funds

(29,582)

(28,674)

- a. For the year ending 31 December 2014 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 07 September 2015

And signed on their behalf by:

SILVIA MASTEN, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2014

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 2014 are in Euros

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

3 **Intangible fixed assets**

Cost or valuation	€
At 01 January 2014	2,259
At 31 December 2014	<u>2,259</u>

Amortisation	
At 01 January 2014	2,184
Charge for year	74
At 31 December 2014	<u>2,258</u>

Net Book Value	
At 31 December 2014	1
At 31 December 2013	<u>75</u>

4 **Tangible fixed assets**

**Fixtures &
Furniture**

Total

Cost	€	€
At 01 January 2014	8,307	8,307
Additions	416	416
Disposals	0	0
At 31 December 2014	<u>8,723</u>	<u>8,723</u>

Depreciation		
At 01 January 2014	7,420	7,420
Charge for year	1,024	1,024
On disposals	0	0
At 31 December 2014	<u>8,444</u>	<u>8,444</u>

Net Book Value		
At 31 December 2014	279	279
At 31 December 2013	<u>887</u>	<u>887</u>

5 **Debtors**

	2014	2013
	€	€
Other debtors	13,959	14,585
	<u>13,959</u>	<u>14,585</u>

6 **Creditors: amounts falling due within one year**

	2014	2013
	€	€
Trade creditors	0	129
Taxation and Social Security	450	1,874
Other creditors	37,328	37,629
	<u>37,778</u>	<u>39,632</u>

7 **Share capital**

	2014	2013
	€	€
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