

Registered Number 05580065

N- BERATUNGS -UND VERMITTLUNGSSERVICE LIMITED

Micro-entity Accounts

30 September 2014

N- BERATUNGS -UND VERMITTLUNGSSERVICE LIMITED**Micro-entity Balance Sheet as at 30 September 2014****Registered Number 05580065**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		€	€
Fixed assets			
Tangible assets	1	3	3
		<u>3</u>	<u>3</u>
Current assets			
Debtors		2,934	1,615
Cash at bank and in hand		14,955	6,437
		<u>17,889</u>	<u>8,052</u>
Prepayments and accrued income		216	2,718
Creditors: amounts falling due within one year		(1,938)	(1,376)
Net current assets (liabilities)		<u>16,167</u>	<u>9,394</u>
Total assets less current liabilities		<u>16,170</u>	<u>9,397</u>
Provisions for liabilities		(991)	(500)
Total net assets (liabilities)		<u>15,179</u>	<u>8,897</u>
Capital and reserves			
Called up share capital		122	119
Profit and loss account		15,057	8,778
Shareholders' funds		<u>15,179</u>	<u>8,897</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2015

And signed on their behalf by:

Katrin Nehls, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2014

1 Tangible fixed assets

	€
Cost	
At 1 October 2013	3
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>3</u>
Depreciation	
At 1 October 2013	-
Charge for the year	-
On disposals	-
At 30 September 2014	<u>-</u>
Net book values	
At 30 September 2014	<u>3</u>
At 30 September 2013	<u>3</u>

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