

A FLOCK OF SHEEP LTD.

Registered Number 5591807

A FLOCK OF SHEEP LTD.

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31/12/2010**



A FLOCK OF SHEEP LTD

ABBREVIATED BALANCE SHEET
As at 31/12/2010

		As at 31/12/2010		As at 31/12/2009	
	Note	€	€	€	€
Called up share capital not paid		0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets		1,00		1,00	
Tangible fixed Assets	2	9 265,00		12 472,00	
Investments		<u>0,00</u>		<u>0,00</u>	
		9 266,00	9 266,00	12 473,00	12 473,00
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		6 686,11		5 161,40	
Investments		0,00		0,00	
Cash at bank and in hand		<u>6 051,13</u>		<u>7 648,87</u>	
		12 737,24	12 737,24	12 810,27	12 810,27
Payments and accrued income		0,00		0,00	
Creditors amounts falling due within one year		<u>(13 392,68)</u>		<u>(5 805,89)</u>	
Net Current Assets (liabilities)		(655,44)	<u>(655,44)</u>	7 004,38	<u>7 004,38</u>
Total Assets Less Current Liabilities			8 610,56		19 477,38
Debtors & other items of property amounts falling due after more than one year			0,00		0,00
Creditors: amounts falling due after more than one year			0,00		0,00
Provisions for liabilities and charges			(4 236,55)		(15 168,59)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>4 374,01</u>		<u>4 308,79</u>

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Financed by:

Capital an Reserves (Government Funds)

Called up share capital	3	100,00		100,00	
Share premium account		0,00		0,00	
Other reserves		0,00		0,00	
Retained earnings / Accumulated losses brought forward		4 208,79		-1 304,65	
Profit and loss account		65,22	<u>4 374,01</u>	5 513,44	<u>4 308,79</u>
Sharholder's Fund			<u>4 374,01</u>		<u>4 308,79</u>

For the year ending 31/12/2010 the company was entitled to exemption from audit unter section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of ist accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for

(I) complying with the requirements of the Act with respect to accounting records and the preparation of accounts

(II) prepanng accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Director  **MARCUS TRAESCHNER**

The notes on page 4 to 5 form part of thes financial statements

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NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31/12/2010

1 ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1.2. Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4. Foreign Currencies

All figures are reported in Euros

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	0,00 %
Motor vehicles	20,00 %
Furniture, fittings and equipment	20,00 %

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2 TANGIBLE FIXED ASSETS

€

Cost or Revaluation

As at 31/12/2009	12.472,00
Additions	449,58
Disposals	0,00
As at 31/12/2010	<u>12.921,58</u>

Depreciation

Charge for the year	3 656,58
On disposals	0,00
As at 31/12/2010	<u>3 656,58</u>

Net book value

As at 31/12/2010	<u><u>9 265,00</u></u>
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3. SHARE CAPITAL

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Authorised

0 Ordinary shares of £1 each	100,00
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Alloted, called up and fully paid

0 Ordinary shares of £1 each	100,00
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