

Registered Number 05663311

REPROCENTER L.E. LIMITED

Abbreviated Accounts

30 June 2006

REPROCENTER L.E. LIMITED

Registered Number 05663311

Balance Sheet as at 30 June 2006

	Notes	2006	
		€	€
Called up share capital not paid	2		150
Fixed assets			
Tangible	3		<u>31,056</u>
Total fixed assets			31,056
Current assets			
Stocks		8,751	
Debtors		12,037	
Cash at bank and in hand		10,889	
Total current assets			<u>31,677</u>
Prepayments and accrued income (not expressed within current asset sub-total)		1,314	
Creditors: amounts falling due within one year	4	(70,193)	
Net current assets			(37,202)
Total assets less current liabilities			<u>(5,996)</u>
Provisions for liabilities and charges			(1,376)
Total net Assets (liabilities)			(7,372)
Capital and reserves			
Called up share capital			150
Profit and loss account			<u>(7,522)</u>
Shareholders funds			<u>(7,372)</u>

- a. For the year ending 30 June 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 March 2007

And signed on their behalf by:

Thom, Peter, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2006

1 Accounting policies

Accounting Policy

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. 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).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicle	50.00%	Straight Line
Freight Vehicle	33.33%	Straight Line
Furniture and Equipment	50.00%	Straight Line
Equipment	100.00%	Straight Line

2 Exchange rates

All figures are reported in Euro.

3 Tangible fixed assets

	Motor Vehicle	Freight Vehicle	Furniture and Equipment	Equipment	Total
	€	€	€	€	€
Cost					
additions	1,121	4,722	26,511	5,957	38,311
disposals	0	0	0	(183)	(183)
At 30 June 2006	<u>1,121</u>	<u>4,722</u>	<u>26,511</u>	<u>5,774</u>	<u>38,128</u>
Depreciation					
Charge for year	48	132	1,118	5,957	7,255
on disposals	0	0	0	(183)	(183)
At 30 June 2006	<u>48</u>	<u>132</u>	<u>1,118</u>	<u>5,774</u>	<u>7,072</u>
Net Book Value					
At 30 June 2006	<u>1,073</u>	<u>4,590</u>	<u>25,393</u>	<u>0</u>	<u>31,056</u>

4Creditors: amounts falling due within one year

	2006
	€
Trade creditors	61,624
Other creditors	<u>8,569</u>
	70,193