

Registered Number 05663311

REPROCENTER L.E. LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011	2010
	2	₹	₹
Fixed assets			
Tangible	3	14,548	17,382
Total fixed assets		14,548	17,382
Current assets			
Stocks		6,905	7,605
Debtors		18,446	23,460
Cash at bank and in hand		24,840	29,928
Total current assets		50,191	60,993
Prepayments and accrued income (not expressed within current asset sub-total)		3,435	5,090
Creditors: amounts falling due within one year	4	(27,422)	(60,912)
Net current assets		26,204	5,171
Total assets less current liabilities		40,752	22,553
Creditors: amounts falling due after one year	5	(13,717)	(1,237)
Provisions for liabilities and charges		(6,909)	(9,476)
Total net Assets (liabilities)		20,126	11,840
Capital and reserves			
Called up share capital		150	150
Profit and loss account		19,976	11,690
Shareholders funds		20,126	11,840

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 March 2012

And signed on their behalf by:

Thom, Peter, 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 30 June
2011

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)

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 January 2005).

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 vehicles	20.00%	Straight Line
Equipment I	20.00%	Straight Line
Equipment II	33.33%	Straight Line
Low value assets I	100.00%	Straight Line
Low value assets II	20.00%	Straight Line

2 Exchange rates

All figures are reported in Euro.

3 Tangible fixed assets

Cost	–
At 30 June 2010	17,382
additions	4,433
disposals	
revaluations	
transfers	
At 30 June 2011	<u>21,815</u>
Depreciation	
At 30 June 2010	
Charge for year	7,267

on disposals	
At 30 June 2011	<u>7,267</u>

Net Book Value	
At 30 June 2010	17,382
At 30 June 2011	<u>14,548</u>

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

	2011	2010
	↵	↵
Bank loans		13,339
Trade creditors	12,401	12,057
Other creditors	1,186	30,294
Taxation and Social Security	<u>13,835</u>	<u>5,222</u>
	27,422	60,912

5 **Creditors: amounts falling due after more than one year**

	2011	2010
	↵	↵
Other creditors	<u>13,717</u>	<u>1,237</u>
	13,717	1,237