

Registered Number 05663311

REPROCENTER L.E. LIMITED

Abbreviated Accounts

30 June 2010

Balance Sheet as at 30 June 2010

	Notes	2010	2009
	2	₹	₹
Fixed assets			
Tangible	3	<u>17,382</u>	<u>29,769</u>
Total fixed assets		17,382	29,769
Current assets			
Stocks		7,605	8,198
Debtors		23,460	27,818
Cash at bank and in hand		29,928	62,964
Total current assets		<u>60,993</u>	<u>98,980</u>
Prepayments and accrued income (not expressed within current asset sub-total)		5,090	5,091
Creditors: amounts falling due within one year	4	(60,912)	(110,761)
Net current assets		5,171	(6,690)
Total assets less current liabilities		<u>22,553</u>	<u>23,079</u>
Creditors: amounts falling due after one year	5	(1,237)	(1,154)
Provisions for liabilities and charges		(9,476)	(10,706)
Accruals and deferred income		(0)	(639)
Total net Assets (liabilities)		11,840	10,580
Capital and reserves			
Called up share capital		150	150
Profit and loss account		<u>11,690</u>	<u>10,430</u>
Shareholders funds		<u>11,840</u>	<u>10,580</u>

- a. For the year ending 30 June 2010 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 31 March 2011

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 2010

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

2 Exchange rates

All figures are reported in Euro.

3 Tangible fixed assets

Cost	7
At 30 June 2009	29,769
additions	1,897
disposals	
revaluations	
transfers	
At 30 June 2010	<u>31,666</u>
Depreciation	
At 30 June 2009	
Charge for year	14,284

on disposals	
At 30 June 2010	<u>14,284</u>

Net Book Value	
At 30 June 2009	29,769
At 30 June 2010	<u>17,382</u>

4 Creditors: amounts falling due within one year

	2010	2009
	–	–
Bank loans	13,339	29,390
Trade creditors	12,057	20,939
Other creditors	30,294	58,826
Taxation and Social Security	<u>5,222</u>	<u>1,606</u>
	60,912	110,761

5 Creditors: amounts falling due after more than one year

	2010	2009
	–	–
Other creditors	<u>1,237</u>	<u>1,154</u>
	1,237	1,154