

22

Registered Number: 5696876

ROSENFELD & KREHL DACHBAU LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED**

31 / 12 / 2012

THURSDAY



A26 *A2HPO340* #433
26/09/2013
COMPANIES HOUSE

ROSENFELD & KREHL DACHBAU LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2012

		As at 31 / 12/2012		As at 31 / 12/2011	
	Note	EUR	EUR	EUR	EUR
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	16492 50		28016 00	
Investments		0 00		0 00	
		<u>16492 50</u>	<u>16492 50</u>	<u>28016 00</u>	<u>28016 00</u>
Current Assets					
Stocks		14530 00		20280 00	
Debtors & other items of property amount falling due within one year		16375 80		19187 65	
Investments		0 00		0 00	
Cash at bank and in hand		<u>19065 94</u>		<u>19211 14</u>	
		49971 74	49971 74	58678 79	58678 79
Payments and accrued income		1000 00		2464 84	
Creditors amounts falling due within one year		<u>(50905 51)</u>		<u>(55621 84)</u>	
Net Current Assets (liabilities)		66 23	<u>66 23</u>	5521 79	<u>5521 79</u>
Total Assets Less Current Liabilities			16558 73		33537 79
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			(38014 58)		(39254 58)
Provisions for liabilities and charges			(5057 42)		(4183 54)
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>(26513 27)</u>		<u>(9900 33)</u>

ROSENFELD & KREHL DACHBAU LIMITED

Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	150 00	150 00	
Share premium account		(150 00)	(150 00)	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		(9900 33)	3230 97	
Profit and loss account		(16612 94)	<u>(26513 27)</u>	<u>(13131 30)</u> <u>(9900 33)</u>
Shareholder's Fund			<u>(26513 27)</u>	<u>(9900 33)</u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2012, and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 31 / 12 / 2012 and signed on its behalf


 Director Christian Krehl

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

ROSENFELD & KREHL DACHBAU LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2012

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 January 2005)

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	30 00	%
Furniture, fittings and equipment	30 00	%

ROSENFELD & KREHL DACHBAU LIMITED

2. TANGIBLE FIXED ASSETS

	EUR
Cost or Revaluation	
As at 31/12/2011	28016 00
Additions	721 42
Disposals	192 42
As at 31 /12 /2012	28929 84
Depreciation	
Charge for the year	12244 92
On disposals	192 42
As at 31 /12 /2012	12437 34
Net book value	
As at 31 /12 /2012	16492 50

3 SHARE CAPITAL

	€	EUR
Authorised		
100 Ordinary shares of EUR 1 each		150 00
Alloted, called up and fully paid		
100 Ordinary shares of EUR 1 each		150 00