

Registered Number 05722376

ACCURATA IMMOBILIENVERWALTUNG LEIPZIG LIMITED

Abbreviated Accounts

31 December 2012

ACCURATA IMMOBILIENVERWALTUNG LEIPZIG LIMITED**Abbreviated Balance Sheet as at 31 December 2012****Registered Number 05722376**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		€	€
Fixed assets			
Tangible assets	2	14,322	14,208
		<u>14,322</u>	<u>14,208</u>
Current assets			
Stocks		1,250	4,290
Debtors		2,881	2,177
Cash at bank and in hand		2,437	4,092
		<u>6,568</u>	<u>10,559</u>
Creditors: amounts falling due within one year		(9,182)	(13,680)
Net current assets (liabilities)		<u>(2,614)</u>	<u>(3,121)</u>
Total assets less current liabilities		<u>11,708</u>	<u>11,087</u>
Creditors: amounts falling due after more than one year		(10,603)	(10,245)
Provisions for liabilities		(824)	(704)
Total net assets (liabilities)		<u>281</u>	<u>138</u>
Capital and reserves			
Called up share capital		975	975
Share premium account		25	25
Profit and loss account		(719)	(862)
Shareholders' funds		<u>281</u>	<u>138</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 July 2013

And signed on their behalf by:
Jens-Uwe Hofstaedt, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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.

Turnover policy

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

2 Tangible fixed assets

	€
Cost	
At 1 January 2012	14,208
Additions	1,635
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>15,843</u>
Depreciation	
At 1 January 2012	-
Charge for the year	1,521
On disposals	-
At 31 December 2012	<u>1,521</u>
Net book values	
At 31 December 2012	<u>14,322</u>
At 31 December 2011	<u>14,208</u>

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