

Registered Number 05722376

ACCURATA IMMOBILIENVERWALTUNG LEIPZIG LIMITED

Micro-entity Accounts

31 December 2016

ACCURATA IMMOBILIENVERWALTUNG LEIPZIG LIMITED**Micro-entity Balance Sheet as at 31 December 2016****Registered Number 05722376**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		€	€
Fixed assets			
Tangible assets	1	12,878	13,110
		<u>12,878</u>	<u>13,110</u>
Current assets			
Stocks		1,250	1,250
Debtors		159	947
Cash at bank and in hand		1,035	450
		<u>2,444</u>	<u>2,647</u>
Prepayments and accrued income		321	316
Creditors: amounts falling due within one year		(15,663)	(15,727)
Net current assets (liabilities)		<u>(12,898)</u>	<u>(12,764)</u>
Total assets less current liabilities		<u>(20)</u>	<u>346</u>
Provisions for liabilities		(168)	(118)
Total net assets (liabilities)		<u>(188)</u>	<u>228</u>
Capital and reserves			
Called up share capital		975	975
Share premium account		2,025	2,025
Profit and loss account		(3,188)	(2,772)
Shareholders' funds		<u>(188)</u>	<u>228</u>

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 August 2017

And signed on their behalf by:

Jens-Uwe Hofstaedt, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	€
Cost	
At 1 January 2016	13,110
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>13,110</u>
Depreciation	
At 1 January 2016	-
Charge for the year	232
On disposals	-
At 31 December 2016	<u>232</u>
Net book values	
At 31 December 2016	<u>12,878</u>
At 31 December 2015	<u>13,110</u>

2 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.

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 1072 of the Companies Act 2006.