

Registered Number 05722376

ACCURATA IMMOBILIENVERWALTUNG LEIPZIG LIMITED

Abbreviated Accounts

31 December 2013

ACCURATA IMMOBILIENVERWALTUNG LEIPZIG LIMITED**Abbreviated Balance Sheet as at 31 December 2013****Registered Number 05722376**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		€	€
Fixed assets			
Tangible assets	2	13,722	14,322
		<u>13,722</u>	<u>14,322</u>
Current assets			
Stocks		1,250	1,250
Debtors		3,459	2,881
Cash at bank and in hand		66	2,437
		<u>4,775</u>	<u>6,568</u>
Creditors: amounts falling due within one year		<u>(5,421)</u>	<u>(9,182)</u>
Net current assets (liabilities)		<u>(646)</u>	<u>(2,614)</u>
Total assets less current liabilities		<u>13,076</u>	<u>11,708</u>
Creditors: amounts falling due after more than one year		(10,974)	(10,603)
Provisions for liabilities		(919)	(824)
Total net assets (liabilities)		<u>1,183</u>	<u>281</u>
Capital and reserves			
Called up share capital		975	975
Share premium account		25	25
Profit and loss account		183	(719)
Shareholders' funds		<u>1,183</u>	<u>281</u>

- For the year ending 31 December 2013 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 31 December 2013

And signed on their behalf by:

Jens-Uwe Hofstaedt, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 2013	14,322
Additions	-
Disposals	(5)
Revaluations	-
Transfers	-
At 31 December 2013	<u>14,317</u>
Depreciation	
At 1 January 2013	-
Charge for the year	595
On disposals	-
At 31 December 2013	<u>595</u>
Net book values	
At 31 December 2013	<u>13,722</u>
At 31 December 2012	<u>14,322</u>

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.