

Registered Number 5747347

KIRNER WERKZEUGMASCHINEN LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED**

.31 / .03 / 2012.



KIRNER WERKZEUGMASCHINEN LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /03 /2012

		As at 31 / 03/2012		As at 31 / 03/2011	
	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	818 00		111 00	
Investments		0 00		0 00	
		818 00	818 00	111 00	111 00
Current Assets					
Stocks		47500 00		47500 00	
Debtors & other items of property amount falling due within one year		32816 78		22617 00	
Investments		0 00		0 00	
Cash at bank and in hand		0 00		0 00	
		80316 78	80316 78	70117 00	70117 00
Payments and accrued income		926 69		2607 41	
Creditors amounts falling due within one year		(16923 08)		(19433 32)	
Net Current Assets (liabilities)		64320 39	64320 39	53291 09	53291 09
Total Assets Less Current Liabilities			65138 39		53402 09
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			0 00		0 00
Provisions for liabilities and charges			(16518 49)		(16677 43)
Accruals and deferred income			0 00		0 00
Untaxed reserves			0 00		0 00
			48619 87		36724 66

KIRNER WERKZEUGMASCHINEN LIMITED

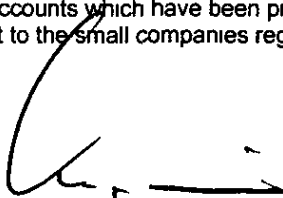
Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	145 00	145 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		36579 66	27483 35	
Profit and loss account		11895 21	<u>48619 87</u>	<u>9096 31</u> <u>36724 66</u>
Shareholder's Fund			<u>48619 87</u>	<u>36724 66</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 / 03 / 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 / 03 / 2012 and signed on its behalf



Director

KIRNER

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

KIRNER WERKZEUGMASCHINEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /03 /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	0 00	%
Furniture, fittings and equipment	100 00	%

KIRNER WERKZEUGMASCHINEN LIMITED

2. TANGIBLE FIXED ASSETS

	EUR
Cost or Revaluation	
As at 31/03/2011	111 00
Additions	830 00
Disposals	0 00
As at 31/03/2012	941 00
Depreciation	
Charge for the year	123 00
On disposals	0 00
As at 31/03/2012	123 00
Net book value	
As at 31/03/2012	818 00

3 SHARE CAPITAL

	€	EUR
Authorised		
100 Ordinary shares of GBP 1 each		145 00
Alloted, called up and fully paid		
100 Ordinary shares of GBP 1 each		145 00