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Registered Number 5750015

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SMALL CAP INVEST LIMITED

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED**

31 / 12 / 2012..

TUESDAY



A39      "A2HKHB01"      #71  
24/09/2013  
COMPANIES HOUSE

A.F.

SMALL CAP INVEST LIMITED

**ABBREVIATED BALANCE SHEET**  
As at 31 /12 /2012

		As at 31 / 12/2012		As at 31 / 12/2011	
	Note	EUR	EUR	EUR	EUR
<b>Called up share capital not paid</b>		0 00	0 00	0 00	0 00
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	12316 00		20436 00	
Investments		0 00		0 00	
		12316 00	12316 00	20436 00	20436 00
<b>Current Assets</b>					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		38636 46		17048 62	
Investments		1 00		1235 48	
Cash at bank and in hand		5747 94		41539 04	
		44385 40	44385 40	59823 14	59823 14
<b>Payments and accrued income</b>		0 00		0 00	
<b>Creditors amounts falling due within one year</b>		(26799 37)		(25694 10)	
<b>Net Current Assets (liabilities)</b>		17586 03	17586 03	34129 04	34129 04
<b>Total Assets Less Current Liabilities</b>			29902 03		54565 04
<b>Debtors &amp; other items of property amounts falling due after more than one year</b>			0 00		0 00
<b>Creditors amounts falling due after more than one year</b>			0 00		0 00
<b>Provisions for liabilities and charges</b>			(3000 00)		(3000 00)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			0 00		0 00
			26902 03		51565 04

# SMALL CAP INVEST LIMITED

## Financed by

### Capital and Reserves (Government Funds)

Called up share capital	3	7500 00	7500 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		44065 04	180314 10	
Profit and loss account		(24663 01)	<u>26902 03</u>	<u>(136249 06)</u> <u>51565 04</u>
<b>Shareholder's Fund</b>			<u>26902 03</u>	<u>51565 04</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 19 /09 /2013 and signed on its behalf

Director

*Alexander Friedrich*

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

## SMALL CAP INVEST 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 2007)

##### 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	20.00	%
Motor vehicles	20.00	%
Furniture, fittings and equipment	10.00	%

# SMALL CAP INVEST LIMITED

## 2 TANGIBLE FIXED ASSETS

	EUR
<b>Cost or Revaluation</b>	
As at 31/12/2011	20436 00
Additions	1005 87
Disposals	(1 00)
<b>As at 31 /12 /2012</b>	<u>21440 87</u>
<b>Depreciation</b>	
Charge for the year	9124 87
On disposals	0 00
<b>As at 31 /12 /2012</b>	<u>9124 87</u>
<b>Net book value</b>	
<b>As at 31 /12 /2012</b>	<u>12316 00</u>

## 3 SHARE CAPITAL

	€	EUR
<b>Authorised</b>		
5000 Ordinary shares of <del>EUR</del> 1 each		7500 00
<b>Alloted, called up and fully paid</b>		
5000 Ordinary shares of <del>EUR</del> 1 each		7500 00