

Registered Number 05780747

ANEDO LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
Fixed assets			
Intangible assets	2	29,307	44,189
Tangible assets	3	148,935	190,476
		<u>178,242</u>	<u>234,665</u>
Current assets			
Stocks		2,044,243	2,304,835
Debtors		449,401	247,021
Cash at bank and in hand		2,860,824	2,067,346
		<u>5,354,468</u>	<u>4,619,202</u>
Prepayments and accrued income		76,759	33,671
Creditors: amounts falling due within one year		(90,264)	(212,402)
Net current assets (liabilities)		<u>5,340,963</u>	<u>4,440,471</u>
Total assets less current liabilities		<u>5,519,205</u>	<u>4,675,136</u>
Provisions for liabilities		(457,257)	(389,362)
Accruals and deferred income		(4,427)	(7,552)
Total net assets (liabilities)		<u>5,057,521</u>	<u>4,278,222</u>
Capital and reserves			
Called up share capital		57,791	57,791
Share premium account		1,202,625	1,202,625
Profit and loss account		3,797,105	3,017,806
Shareholders' funds		<u>5,057,521</u>	<u>4,278,222</u>

- For the year ending 31 December 2015 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 19 May 2016

And signed on their behalf by:

Fredo Hams, Director

Andreas Moeller, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**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 Intangible fixed assets

	€
Cost	
At 1 January 2015	44,189
Additions	14,677
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>58,866</u>
Amortisation	
At 1 January 2015	-
Charge for the year	29,559
On disposals	-
At 31 December 2015	<u>29,559</u>
Net book values	
At 31 December 2015	<u>29,307</u>
At 31 December 2014	<u>44,189</u>

3 Tangible fixed assets

	€
Cost	
At 1 January 2015	190,476
Additions	34,302
Disposals	(63,174)
Revaluations	-
Transfers	-
At 31 December 2015	<u>161,604</u>
Depreciation	

At 1 January 2015	-
Charge for the year	51,491
On disposals	(38,822)
At 31 December 2015	<u>12,669</u>
Net book values	
At 31 December 2015	<u>148,935</u>
At 31 December 2014	<u>190,476</u>

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