

117

Registered Number 05973264

WIR-BAUEN-AUS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 / 12 / 2010

WEDNESDAY



AA4BTXJ8

A55

14/09/2011

157

COMPANIES HOUSE

WIR-BAUEN-AUS LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2010

		As at 31 / 12/2010		As at 31 / 12/2009	
	Note	€	€	€	€
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		1605 00		1531 00	
Tangible fixed Assets	2	57127 00		65209 00	
Investments		0 00		0 00	
		<u>58732 00</u>	<u>58732 00</u>	<u>66740 00</u>	<u>66740 00</u>
Current Assets					
Stocks		799908 90		286984 30	
Debtors & other items of property amount falling due within one year		141151 47		79544 73	
Investments		0 00		0 00	
Cash at bank and in hand		<u>78866 26</u>		<u>17381 75</u>	
		1019926 63	1019926 63	383910 78	383910 78
Payments and accrued income		8140 76		9495 52	
Creditors amounts falling due within one year		<u>(857717 58)</u>		<u>(305469 72)</u>	
Net Current Assets (liabilities)		170349 81	<u>170349 81</u>	87936 58	<u>87936 58</u>
Total Assets Less Current Liabilities			229081 81		154676 58
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			(44419 18)		(72732 82)
Provisions for liabilities and charges			(75800 58)		(29056 92)
Accruals and deferred income			(7 74)		(78 87)
Untaxed reserves			0 00		0 00
			<u>108854 31</u>		<u>52807 97</u>

WIR-BAUEN-AUS LIMITED

Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	449 58		449 58
Share premium account		0 00		0 00
Other reserves		0 00		0 00
Retained earnings <input type="checkbox"/> Accumulated losses brought forward		52358 39		30900 64
Profit and loss account		56046 34	<u>108854 31</u>	<u>21457 75</u>
			<u>108854 31</u>	<u>52807 97</u>
Shareholder's Fund				

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 31/12/2010 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 30/05/2011 and signed on its behalf



Director

Sandro Bizzi

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

WIR-BAUEN-AUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2010

A1 ACCOUNTING POLICIES

A1.1 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

A1.2 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 June 2002)

A1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

A1.4 Foreign Currencies

All figures are reported in Euros

A1.5 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	0%
Motor vehicles	75.23	0%
Furniture, fittings and equipment	24.77	0%

WIR-BAUEN-AUS LIMITED

2. TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2009	65209 00
Additions	14543 69
Disposals	0 00
As at 31/12/2010	79752 69
Depreciation	
Charge for the year	22625 69
on disposals	0 00
As at 31/12/2010	22625 69
Net book value	
As at 31/12/2010	57127 00

3. SHARE CAPITAL

	€
Authorised	
300 ordinary shares of £ 1 each	449 58
Allotted/called up and fully paid	
300 ordinary shares of £ 1 each	449 58