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Registered Number 05989359

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AARON VERMOEGENSVERWALTUNG LIMITED

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 / 12 / 2010**



AARON VERMOEGENSVERWALTUNG 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
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	0 00		0 00	
Investments		<u>25990 00</u>		<u>25990 00</u>	
		25990 00	25990 00	25990 00	25990 00
<b>Current Assets</b>					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		0 00		0 00	
Investments		0 00		0 00	
Cash at bank and in hand		<u>287 07</u>		<u>185 50</u>	
		287 07	287 07	185 50	185 50
<b>Payments and accrued income</b>		69 99		65 01	
<b>Creditors amounts falling due within one year</b>		<u>0 00</u>		<u>0 00</u>	
<b>Net Current Assets (liabilities)</b>		357 06	<u>357 06</u>	250 51	<u>250 51</u>
<b>Total Assets Less Current Liabilities</b>			26347 06		26240 51
<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>			(28371 74)		(27501 74)
<b>Provisions for liabilities and charges</b>			(1000 00)		(1000 00)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			<u>0 00</u>		<u>0 00</u>
			<u>(3024 68)</u>		<u>(2261 23)</u>

# AARON VERMOEGENSVERWALTUNG LIMITED


## Financed by

### Capital and Reserves (Government Funds)

Called up share capital	3	150 00	150 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		(2411 23)	(2000 64)	
Profit and loss account		(763 45)	(3024 68)	(410 59) (2261 23)
<b>Shareholder's Fund</b>			<b>(3024 68)</b>	<b>(2261 23)</b>

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 10 / 08 / 2011 and signed on its behalf

  
Director

SKIBBE

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



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

**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 June 2002)

**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	0 00	%

# AARON VERMOEGENSVERWALTUNG LIMITED

## 2 TANGIBLE FIXED ASSETS

	€
<b>Cost or Revaluation</b>	
As at 31/12/2009	0 00
Additions	0 00
Disposals	0 00
<b>As at 31 /12 /2010</b>	<u>0 00</u>
<b>Depreciation</b>	
Charge for the year	0 00
On disposals	0 00
<b>As at 31 /12 /2010</b>	<u>0 00</u>
<b>Net book value</b>	
As at 31 /12 /2010	<u>0 00</u>

## 3 SHARE CAPITAL

	€
<b>Authorised</b>	
160 Ordinary shares of £ 1 each	150 00
<b>Alloted, called up and fully paid</b>	
160 Ordinary shares of £ 1 each	150 00

