

Registered Number 05989359

AARON VERMOEGENSVERWALTUNG LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED**

31 / 12 / 2009

THURSDAY



A24 *AICMNMVU* 343
26/08/2010
COMPANIES HOUSE

AARON VERMOEGENSVERWALTUNG LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2009

		As at 31 / 12/2009		As at 31 / 12/2008	
	Note	€	€	€	€
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	0 00		0 00	
Investments		25990 00		25990 00	
		25990 00	25990 00	25990 00	25990 00
Current Assets					
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		185 50		150 00	
		185 50	185 50	150 00	150 00
Payments and accrued income		65 01		66 10	
Creditors' amounts falling due within one year		0 00		0 00	
Net Current Assets (liabilities)		250 51	250 51	216 10	216 10
Total Assets Less Current Liabilities			26240 51		26206 10
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			(27501 74)		(27056 74)
Provisions for liabilities and charges			(1000 00)		(1000 00)
Accruals and deferred income			0 00		0 00
Untaxed reserves			0 00		0 00
			(2261 23)		(1850 64)

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		(2000 64)	(776 13)	
Profit and loss account		(410 59)	(2261 23)	(1224 51)
				(1850 64)
Shareholder's Fund			(2261 23)	(1850 64)

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 / 2009 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 21 / 07 / 2010 and signed on its behalf


 Director
 SKIBBE

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

AARON VERMOEGENSVERWALTUNG LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2009

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

	€
Cost or Revaluation	
As at 31/12/2008	0 00
Additions	0 00
Disposals	0 00
As at 31 /12 /2009	<u>0 00</u>
Depreciation	
Charge for the year	0 00
On disposals	0 00
As at 31 /12 /2009	<u>0 00</u>
Net book value	
As at 31 /12 /2009	<u>0 00</u>

3 SHARE CAPITAL

	€
Authorised	
100 Ordinary shares of £ 1 each	150 00
Alloted, called up and fully paid	
100 Ordinary shares of £ 1 each	150 00