Registered Number 06006701

A & A GERMAN MARKETING LIMITED

Abbreviated Accounts

31 December 2011

A & A GERMAN MARKETING LIMITED **Registered Number 06006701**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
	2				
Fixed assets					
Tangible	3		6,432		32,387
Total fixed assets			6,432		32,387
Current assets					
Debtors		11,629		9,327	
Cash at bank and in hand		29,310		37,066	
Total current assets		40,939		46,393	
Prepayments and accrued income (not expressed within current asset sub-total)				1,487	
Creditors: amounts falling due within one year		(27,652)		(49,728)	
Net current assets			13,287		(1,848)
Total assets less current liabilities			19,719		30,539
Creditors: amounts falling due after one year					(38,224)
Provisions for liabilities and charges			(5,439)		(1,500)
Total net Assets (liabilities)			14,280		(9,185)
Capital and reserves					
Called up share capital			794		794
Profit and loss account			13,486		(9,979)
Shareholders funds			14,280		(9,185)

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2011

And signed on their behalf by:
Alfred Peter Ahrends, Director
Muhcen Al Zein, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	16.67% Straight Line
Fixtures and Fittings	33.33% Straight Line

2 Exchange rates

na

3 Tangible fixed assets

Cost	
At 31 December 2010	32,387
additions	9,807
disposals	(33,256)
revaluations	
transfers	
At 31 December 2011	8,938
Depreciation	
At 31 December 2010	
Charge for year	2,506
on disposals	
At 31 December 2011	2,506
Net Book Value	
At 31 December 2010	32,387
At 31 December 2011	6,432