

Registered Number 060 067 01

Abbreviated Accounts

31 December 2012

A. & A. German Marketing Limited



Call-Center
Hausingerstr 4
40764 Langenfeld

Balance Sheet as at 31 December 2012

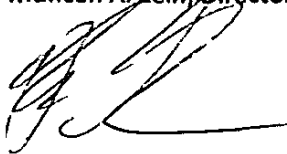
	2012	2011
	€	€
Fixed assets		
Tangible	5,297	6,432
Total fixed assets	5,297	6,432
Current assets		
Debtors	10,086	21,384
Cash at the bank and in hand	25,569	29,310
Total current assets	35,655	50,694
Prepayments and accrued income (not expressed within current asset sub-total)	233	0
Creditors' amounts falling due within one year	(50,705)	(26,974)
Net current assets	(15,050)	23,720
Total assets less current liabilities	(9,753)	30,152
Creditors' amount falling due after one year	0	(10,473)
Provisions for liabilities and charges	(3,365)	(5,439)
Total net Assets (liabilities)	(12,884)	14,239
Capital and reserves		
Called up share capital	794	794
Profit and loss account	(13,678)	13,445
Shareholders' funds	(12,884)	14,239

- a For the year ending 31 December 2012 the company was entitled to exemption under section 447 (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 Section 386, and
 - ii Preparing accounts which give a true and fair view of the state of affairs of the company as 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 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 28 11 2013

And signed on their behalf by
Alfred Peter Ahrends, Director

Muhcen Al Zein, Director



Notes to the abbreviated accounts

For the year ending 31 December 2012

Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small 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

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

Exchange rates

These accounts are denominated in €

Tangible fixed assets

Cost	€
at 31 December 2011	8,938
additions	184
at 31 December 2012	9,122

Depreciation	
at 31 December 2011	2,506
Charge for year	1,319
on disposals	
at 31 December 2012	3,825

Net Book Value	
at 31 December 2011	6,432
at 31 December 2012	5,297

Share Capital

	2012	2011
Allotted, called up and fully paid	€	€
500 shares of £ 1 00	794	794