

137

Registered Number: ..06035344

A&O-AKADEMIE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31/12/2010

THURSDAY



AG8ONWZ4

A45

25/08/2011

103

COMPANIES HOUSE

A&O-AKADEMIE LIMITED

ABBREVIATED BALANCE SHEET

As at 31/12/2010

	Note	As at 31/12/2010 €	As at 31/12/2009 €
Called up share capital not paid			
Fixed Assets			
Intangible Assets			
Tangible fixed Assets	2	546	728
Investments			
		<u>546</u>	<u>728</u>
Current Assets			
Stocks			
Debtors & other items of property amount falling due within one year		545	
Investments			
Cash at bank and in hand		<u>545</u>	<u>728</u>
Payments and accrued income			
Creditors: amounts falling due within one year		<u>14640</u>	<u>17886</u>
Net Current Assets (liabilities)		<u>14640</u>	<u>17886</u>
Total Assets Less Current Liabilities		<u>- 13549</u>	<u>- 17158</u>
Debtors & other items of property: amounts falling due after more than one year			
Creditors: amounts falling due after more than one year			
Provisions for liabilities and charges			
Accruals and deferred income			
Untaxed reserves		<u>- 13549</u>	<u>- 17158</u>

A&O-AKADEMIE LIMITED

Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	128	128	
Share premium account				
Other reserves				
Retained earnings / Accumulated losses brought forward				
Profit and loss account		- 13677	- 13549	- 17286
				- 17158
Shareholder's Fund			- 13549	- 17158

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 18/04/2011 and signed on its behalf

M. Ballod

Director (Signature/Unterschrift)

Full name of the signatory in capital letters
(Vorname, Name des Unterzeichners in Druckbuchstaben)

MATTHIAS BALLOD

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

A&O-AKADEMIE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended / /

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 . 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 ~~British Pound~~ / Euros (*unzutreffendes durchstreichen*)

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	20	%
Motor vehicles	/	%
Furniture, fittings and equipment	/	%

A&O-AKADEMIE LIMITED

2. TANGIBLE FIXED ASSETS

Cost or Revaluation

€

728

Additions

..

Disposals

182

As at 31/12/2010

546

Depreciation

Charge for the year

182

On disposals

546

As at 31/12/2010

182

Net book value

As at 31/12/2010

546

3 SHARE CAPITAL

€

Authorised

1 Ordinary shares of € 128 each

128

Alloted, called up and fully paid

1 Ordinary shares of € 128 each

128