Registered Number: ...06035344

A&O-AKADEMIE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31/12/2008

A&O-AKADEMIE LIMITED

ABBREVIATED BALANCE SHEET
As at 31/12/2008

	Note	As at 31/12/2008 €	€	As at 31/12/2007 €	€
Called up share capital not paid					
Fixed Assets					
Intangible Assets					
Tangible fixed Assets	2				
Investments					
Current Assets					
Stocks					
Debtors & other items of property: amount falling due within one year		363		161	
Investments					
Cash at bank and in hand		720		720	
		1083	1083	881	881
Payments and accrued income		–			
Creditors: amounts falling due within one year		8138		853	
Net Current Assets (liabilities)		8138	8138	853	853
Total Assets Less Current Liabilities			-7055		28
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					
			-7055		28

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		-7183	-7055	-100	28
Shareholder's Fund			-7055		28

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsabilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31./12/.2008 and of its profit for the year then ended in accordance with the requirements of section 226, 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 of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 30./12./2009 and signed on its behalf.

G. Jacen

Director

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 31/12/2018

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 statment 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	.... %
Motor vehicles	.... %
Furniture, fittings and equipment	.... %

A&O-AKADEMIE LIMITED

2. TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
	....
Additions	....
Disposals	....
As at ....../....../..........	....
Depreciation	
Charge for the year	....
On disposals	....
As at ....../....../..........	....
Net book value	
As at ....../....../..........	....

3. SHARE CAPITAL

	€
Authorised	
100 Ordinary shares of € 128 each	128
Alloted, called up and fully paid	
100 Ordinary shares of € 128 each	128