

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	881
Payments and accrued income		-	
Creditors: amounts falling due within one year		8138	853
Net Current Assets (liabilities)		8138	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 responsibilities 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.

M. J. Jackson

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 ~~31.12.2008~~

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 ~~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

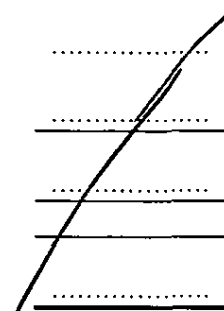
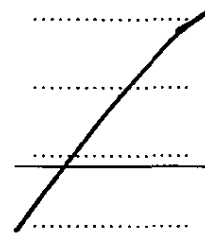
On disposals

As at/...../.....

Net book value

As at/...../.....

€



3. SHARE CAPITAL

Authorised

100 Ordinary shares of € 1.28 each

Alloted, called up and fully paid

100 Ordinary shares of € 1.28 each

€

128

128