

Registered Number: 6115833

WELTENBRAND LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

..31../..12../..2011...

FRIDAY



L21 "L1IF8FY8" 28/09/2012 #273
COMPANIES HOUSE

WELTENBRAND LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2011

| | | As at 31 / 12/2011 | | As at 31 / 12/2010 | |
|--|------|-----------------------|-----------------|-----------------------|-----------------|
| | Note | EUR | EUR | EUR | EUR |
| Called up share capital not paid | | 0 00 | 0 00 | 0.00 | 0 00 |
| Fixed Assets | | | | | |
| Intangible Assets | | 0 00 | | 0.00 | |
| Tangible fixed Assets | 2 | 729 00 | | 1372 00 | |
| Investments | | 0 00 | | 0.00 | |
| | | <u>729 00</u> | <u>729.00</u> | <u>1372.00</u> | <u>1372 00</u> |
| Current Assets | | | | | |
| Stocks | | 20000 00 | | 20000 00 | |
| Debtors & other items of property amount falling due within one year | | 257 34 | | 187 75 | |
| Investments | | 0 00 | | 0 00 | |
| Cash at bank and in hand | | <u>10888 65</u> | | <u>13407 14</u> | |
| | | 31145 99 | 31145 99 | 33594.89 | 33594 89 |
| Payments and accrued Income | | 0 00 | | 0 00 | |
| Creditors' amounts falling due within one year | | <u>0 00</u> | | <u>0 00</u> | |
| Net Current Assets (liabilities) | | 31145.99 | <u>31145 99</u> | 33594 89 | <u>33594 89</u> |
| Total Assets Less Current Liabilities | | | 31874 99 | | 34966 89 |
| Debtors & other items of property: amounts falling due after more than one year | | | 0 00 | | 0 00 |
| Creditors: amounts falling due after more than one year | | | 0 00 | | 0 00 |
| Provisions for liabilities and charges | | | 0 00 | | 0 00 |
| Accruals and deferred income | | | 0 00 | | 0 00 |
| Untaxed reserves | | | <u>0 00</u> | | <u>0 00</u> |
| | | | <u>31874 99</u> | | <u>34966 89</u> |

WELTENBRAND LIMITED

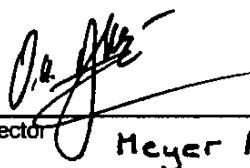
Financed by:

Capital and Reserves (Government Funds)

| | | | | |
|--|---|-----------|-----------------|--------------------|
| Called up share capital | 3 | 149 25 | | 149 25 |
| Share premium account | | 22306 93 | | 23093 79 |
| Other reserves | | 1700 00 | | 600 00 |
| Retained earnings / Accumulated losses brought forward | | 11123 85 | | 16626 70 |
| Profit and loss account | | (3405 04) | 31874 99 | (5502 85) 34966 89 |
| Shareholder's Fund | | | 31874 99 | 34966 89 |

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 / 2011 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 31 / 12 / 2011 and signed on its behalf


 Director Meyer Heinz

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

WELTENBRAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2011

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 January 2005)

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 Euros

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 | 20.00 | % |
| Motor vehicles | 25.00 | % |
| Furniture, fittings and equipment | 25.00 | % |

WELTENBRAND LIMITED

2. TANGIBLE FIXED ASSETS

| | EUR |
|----------------------------|----------------|
| Cost or Revaluation | |
| As at 31/12/2010 | 1372 00 |
| Additions | 0 00 |
| Disposals | 0 00 |
| As at 31 /12 /2011 | <u>1372 00</u> |
| Depreciation | |
| Charge for the year | 643 00 |
| On disposals | 0 00 |
| As at 31 /12 /2011 | <u>643 00</u> |
| Net book value | |
| As at 31 /12 /2011 | <u>729 00</u> |

3. SHARE CAPITAL

| | € | EUR |
|---|---|--------|
| Authorised | | |
| 149 25 Ordinary shares of EUR 1 each | | 149 25 |
| Allotted, called up and fully paid | | |
| 149 Ordinary shares of EUR 1 each | | 149 25 |