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Registered Number: 6127626

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AA1 ZAUNDISCOUNT LIMITED

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31. / 12. / 2011**

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MONDAY



A08

\*A1HMTENS\*  
17/09/2012  
COMPANIES HOUSE

#96

## AA1 ZAUNDISCOUNT 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
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	0 00		0 00	
Investments		0 00		0 00	
		0 00	0 00	0 00	0 00
<b>Current Assets</b>					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		1180 46		617 09	
Investments		0 00		0 00	
Cash at bank and in hand		6618 84		622 72	
		7799 30	7799 30	1239 81	1239 81
<b>Payments and accrued income</b>		0 00		(2521 01)	
<b>Creditors, amounts falling due within one year</b>		(5857 81)		(105 91)	
<b>Net Current Assets (liabilities)</b>		1941 49	1941 49	(1387 11)	(1387 11)
<b>Total Assets Less Current Liabilities</b>			1941 49		(1387 11)
<b>Debtors &amp; other items of property amounts falling due after more than one year</b>			0 00		(16472 43)
<b>Creditors: amounts falling due after more than one year</b>			0 00		0 00
<b>Provisions for liabilities and charges</b>			(941 00)		(540 00)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			0 00		0 00
			1000 49		(18399 54)

# AA1 ZAUNDISCOUNT LIMITED

## Financed by:

### Capital and Reserves (Government Funds)

Called up share capital	3	152 00	152 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		(18551 54)	(6751 69)	
Profit and loss account		19400 03	<u>1000 49</u>	<u>(11799 85)</u> <u>(18399 54)</u>
<b>Shareholder's Fund</b>			<u>1000 49</u>	<u>(18399 54)</u>

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

*Thomas Voelckner*

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

## AA1 ZAUNDISCOUNT 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	0 00	%
Motor vehicles	0 00	%
Furniture, fittings and equipment	0 00	%

# AA1 ZAUNDISCOUNT LIMITED

## 2. TANGIBLE FIXED ASSETS

	EUR
<b>Cost or Revaluation</b>	
As at 31/12/2010	0 00
Additions	0 00
Disposals	0 00
<b>As at 31 /12 /2011</b>	<b>0 00</b>
<b>Depreciation</b>	
Charge for the year	0 00
On disposals	0 00
<b>As at 31 /12 /2011</b>	<b>0 00</b>
<b>Net book value</b>	
<b>As at 31 /12 /2011</b>	<b>0 00</b>

## 3. SHARE CAPITAL

	€	EUR
<b>Authorised</b>		
100 Ordinary shares of £ 1 each		152 00
<b>Alloted, called up and fully paid</b>		
100 Ordinary shares of £ 1 each		152 00