

# Amended Account 2011

Registered Number 06150302

ALLROUND-CLEAN GEBAUDEREINIGUNG LTD

Abbreviated Accounts

31 December 2011



|   | Notes | 31/12/2011 |        |
|---|-------|------------|--------|
|   |       | €          | €      |
| <b>Fixed assets</b>                                   |       |            |        |
| Tangible  | 3     |            | 1,304  |
| Total fixed assets                                    |       |            | 1,304  |
| <b>Current assets</b>                                 |       |            |        |
| Debtors   |       | 139,653    |        |
| Investments   |       | 283        |        |
| Cash at bank and in hand                              |       | 16,536     |        |
| <b>Total current assets</b>                           |       | 156,472    |        |
| <b>Creditors: amounts falling due within one year</b> |       | (103,326)  |        |
| <b>Net current assets (liabilities)</b>               |       |            | 53,146 |
| <b>Total assets less current liabilities</b>          |       |            | 54,450 |
| <b>Total net assets (liabilities)</b>                 |       |            | 54,450 |
| <b>Capital and reserves</b>                           |       |            |        |
| Called up share capital                               |       |            | 139    |
| Other reserves  |       |            | 36,940 |
| Profit and loss account                               |       |            | 17,371 |
| <b>Shareholders funds</b>                             |       |            | 54,450 |

- a. For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b. The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with Section 386; and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on: 15 July 2014

And signed on their behalf by:

Norman Maesgen , Director

**Allround-Clean Ltd.**  
Hansaring 67  
50670 Köln  
Tel: 0221 - 16 12 350  
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## Notes to the abbreviated accounts

For the year ending 31 December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |        |               |
|-----------------------|--------|---------------|
| Fixtures and Fittings | 5.00 % | Straight Line |
|-----------------------|--------|---------------|

**2 Exchange rate****3 Tangible fixed assets**

| Cost                | €       |
|---------------------|---------|
| additions           | 2,327   |
| disposals           | 1,360   |
| revaluations        |         |
| transfers           | (2,383) |
| At 31 December 2011 | 1,304   |

**Depreciation**

Charge for year

on disposals

At 31 December 2011

**Net book value**

|                     |       |
|---------------------|-------|
| At 31 December 2011 | 1,304 |
|---------------------|-------|

**4 Transactions with directors**

Notes to the abbreviated accounts

For the year ending 31 December 2011

**5 Related party disclosures**