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Registered Number- 06150366

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ZEIBEKOGLOU LIMITED

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**. 31 / . 12 / . 2009 .**

MONDAY



\*AFUT2R9E\*

A07 31/01/2011 88

COMPANIES HOUSE

\*AMGLDQSK\*

A25 14/01/2011 373

COMPANIES HOUSE

ZEIBEKOGLOU LIMITED

**ABBREVIATED BALANCE SHEET**  
As at 31 /12 /2009

		As at 31 / 12/2009		As at 31 / 12/2008	
	Note	€	€	€	€
<b>Called up share capital not paid</b>		0 00	0 00	0 00	0 00
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	67445 00		75940 00	
Investments		0 00		0 00	
		<u>67445 00</u>	<u>67445 00</u>	<u>75940 00</u>	<u>75940 00</u>
<b>Current Assets</b>					
Stocks		4000 00		4000 00	
Debtors & other items of property amount falling due within one year		32806 75		13981 41	
Investments		0 00		0 00	
Cash at bank and in hand		<u>12837 12</u>		<u>2964 85</u>	
		49643 87	49643 87	20946 26	20946 26
<b>Payments and accrued income</b>		0 00		0 00	
<b>Creditors amounts falling due within one year</b>		<u>0 00</u>		<u>0 00</u>	
<b>Net Current Assets (liabilities)</b>		49643 87	<u>49643 87</u>	20946 26	<u>20946 26</u>
<b>Total Assets Less Current Liabilities</b>			117088 87		96886 26
<b>Debtors &amp; other items of property amounts falling due after more than one year</b>			0 00		0 00
<b>Creditors amounts falling due after more than one year</b>			(122142 06)		(106094 10)
<b>Provisions for liabilities and charges</b>			(10000 00)		(4800 00)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			<u>0 00</u>		<u>0 00</u>
			<u>(15053 19)</u>		<u>(14007 84)</u>

# ZEIBEKOGLOU LIMITED


## Financed by

### Capital and Reserves (Government Funds)

Called up share capital	3	142 00		142 00
Share premium account		0 00		0 00
Other reserves		0 00		0 00
Retained earnings / Accumulated losses brought forward		(14149 84)		(15931 91)
Profit and loss account		(1045 35)	(15053 19)	1782 07
				(14007 84)
<b>Shareholder's Fund</b>			<b>(15053 19)</b>	<b>(14007 84)</b>

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 / 2009 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 07 /01 /2011 and signed on its behalf

  
 Director  
 O. Kox

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

## ZEIBEKOGLOU LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2009

#### 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 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	9 96	%
Furniture, fittings and equipment	90 04	%

# ZEIBEKOGLOU LIMITED

## 2. TANGIBLE FIXED ASSETS

	€
<b>Cost or Revaluation</b>	
As at 31/12/2008	75940 00
Additions	10834 14
Disposals	0 00
<b>As at 31 /12 /2009</b>	<u>86774 14</u>
<b>Depreciation</b>	
Charge for the year	19329 14
On disposals	0 00
<b>As at 31 /12 /2009</b>	<u>19329 14</u>
<b>Net book value</b>	
<b>As at 31 /12 /2009</b>	<u>67445 00</u>

## 3 SHARE CAPITAL

	€
<b>Authorised</b>	
100 Ordinary shares of £ 1 each	142 00
<b>Alloted, called up and fully paid</b>	
100 Ordinary shares of £ 1 each	142 00