

24
Registered Number 06157765

A BENIERS COMPANY LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 / 12 / 2010

TUESDAY



AAL09XIT

A45

13/09/2011

141

COMPANIES HOUSE

A BENIERS COMPANY LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2010

		As at 31 / 12/2010		As at 31 / 12/2009	
	Note	€	€	€	€
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	127 00		1 00	
Investments		0 00		0 00	
		<u>127 00</u>	<u>127 00</u>	<u>1 00</u>	<u>1 00</u>
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		28209 45		23008 47	
Investments		0 00		0 00	
Cash at bank and in hand		<u>1698 36</u>		<u>10106 43</u>	
		29907 81	29907 81	33114 90	33114 90
Payments and accrued income		0 00		0 00	
Creditors amounts falling due within one year		<u>(14660 73)</u>		<u>(8760 10)</u>	
Net Current Assets (liabilities)		15247 08	<u>15247 08</u>	24354 80	<u>24354 80</u>
Total Assets Less Current Liabilities			15374 08		24355 80
Debtors & other items of property amounts falling due after more than one year			10400 00		0 00
Creditors. amounts falling due after more than one year			0 00		0 00
Provisions for liabilities and charges			(5897 14)		(4386 29)
Accruals and deferred income			362 06		388 46
Untaxed reserves			0 00		0 00
			<u>20239 00</u>		<u>20357 97</u>

A BENIERS COMPANY LIMITED

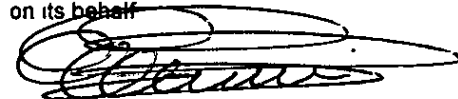
Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	147 17	147 17	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		(118 97)	8749 67	
Profit and loss account		20210 80	<u>20239 00</u>	<u>11461 13</u>
			<u>20239 00</u>	<u>20357 97</u>
Shareholder's Fund			<u>20239 00</u>	<u>20357 97</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 / 2010 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 / 2010 and signed on its behalf



RONALD-JAN BENIERS
Director

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

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 /12 /2010

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	0 00	%
Furniture, fittings and equipment	33 00	%

A BENIERS COMPANY LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2009	1 00
Additions	213 90
Disposals	0 00
As at 31 /12 /2010	<u>214 90</u>
Depreciation	
Charge for the year	87 90
On disposals	0 00
As at 31 /12 /2010	<u>87 90</u>
Net book value	
As at 31 /12 /2010	<u>127 00</u>

3 SHARE CAPITAL

	€
Authorised	
100 Ordinary shares of £ 1 each	147 17
Alloted, called up and fully paid	
100 Ordinary shares of £ 1 each	147 17