Registered Number 06291330

CABANOS LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

Fixed assets		Notes	2011	_	2010	_
Intangible 3 824 1,474 Tangible 4 9,966 13,601 Total fixed assets 10,790 15,075 Current assets 2 2 Debtors 8,501 11,529 Cash at bank and in hand 3,308 5,412 Total current assets 11,809 16,941 Prepayments and accrued income (not expressed within current asset sub-total) 238 Creditors: amounts falling due within one year (64,707) (53,857) Net current assets (52,898) (36,678) Total assets less current liabilities (42,108) (21,603) Capital and deferred income (634) Capital and reserves (42,742) (21,603) Capital and reserves (42,881) (39,742) Capital and loss account 139 139 Profit and loss account (42,881) (21,742)	Fixed accets	2	٦	٦	7	7
Tangible 4 9,966 13,601 Total fixed assets 10,790 15,075 Current assets \$,501 11,529 Cash at bank and in hand 3,308 5,412 Total current assets 11,809 16,941 Prepayments and accrued income (not expressed within current asset sub-total) 238 Creditors: amounts falling due within one year (64,707) (53,857) Net current assets (52,898) (36,678) Total assets less current liabilities (42,108) (21,603) Accruals and deferred income (634) (21,603) Capital and reserves (42,742) (21,603) Capital and reserves (39,000) 139 139 Called up share capital 139 139 139 Profit and loss account (42,881) (21,742) (21,742)		2		924		1 171
Current assets 8,501 11,529 11,529 15,075 Cash at bank and in hand 3,308 5,412 5,412 11,809 16,941						
Current assets Debtors 8,501 11,529 Cash at bank and in hand 3,308 5,412 Total current assets 11,809 16,941 Prepayments and accrued income (not expressed within current asset sub-total) 238 Creditors: amounts falling due within one year (64,707) (53,857) Net current assets (52,898) (36,678) Total assets less current liabilities (42,108) (21,603) Accruals and deferred income (634) (21,603) Capital and reserves (42,742) (21,603) Capital and reserves (39 139 Called up share capital 139 139 Profit and loss account (42,881) (21,742)		7				
Debtors 8,501 11,529 Cash at bank and in hand 3,308 5,412 Total current assets 11,809 16,941 Prepayments and accrued income (not expressed within current asset sub-total) 238 Creditors: amounts falling due within one year (64,707) (53,857) Net current assets (52,898) (36,678) Total assets less current liabilities (42,108) (21,603) Accruals and deferred income (634) (21,603) Capital and reserves (42,742) (21,603) Capital and reserves (39,000) 139 139 Called up share capital 139 139 Profit and loss account (42,881) (21,742)	Total fixed about			10,100		10,010
Cash at bank and in hand 3,308 5,412 Total current assets 11,809 16,941 Prepayments and accrued income (not expressed within current asset sub-total) 238 Creditors: amounts falling due within one year (64,707) (53,857) Net current assets (52,898) (36,678) Total assets less current liabilities (42,108) (21,603) Accruals and deferred income (634) (42,742) (21,603) Capital and reserves (42,742) (21,603) (21,603) Capital and reserves (21,603) (42,831) (42,742)	Current assets					
Total current assets 11,809 16,941 Prepayments and accrued income (not expressed within current asset sub-total) 238 Creditors: amounts falling due within one year (64,707) (53,857) Net current assets (52,898) (36,678) Total assets less current liabilities (42,108) (21,603) Accruals and deferred income (634) (21,603) Total net Assets (liabilities) (42,742) (21,603) Capital and reserves (21,603) (21,603) Called up share capital 139 139 Profit and loss account (42,881) (21,742)	Debtors		8,501		11,529	
Prepayments and accrued income (not expressed within current asset sub-total) Creditors: amounts falling due within one year (64,707) (53,857) Net current assets (52,898) (36,678) Total assets less current liabilities (42,108) (21,603) Accruals and deferred income (634) Total net Assets (liabilities) (42,742) (21,603) Capital and reserves Called up share capital 139 139 Profit and loss account (42,881) (21,742)	Cash at bank and in hand		3,308		5,412	
Prepayments and accrued income (not expressed within current asset sub-total) Creditors: amounts falling due within one year (64,707) (53,857) Net current assets (52,898) (36,678) Total assets less current liabilities (42,108) (21,603) Accruals and deferred income (634) Total net Assets (liabilities) (42,742) (21,603) Capital and reserves Called up share capital 139 139 Profit and loss account (42,881) (21,742)						
Current asset sub-total) 238 Creditors: amounts falling due within one year (64,707) (53,857) Net current assets (52,898) (36,678) Total assets less current liabilities (42,108) (21,603) Accruals and deferred income (634) (42,742) (21,603) Capital and reserves (42,742) (21,603) (21,603) Profit and loss account (42,881) (21,742) (21,742)	Total current assets		11,809		16,941	
Current asset sub-total) 238 Creditors: amounts falling due within one year (64,707) (53,857) Net current assets (52,898) (36,678) Total assets less current liabilities (42,108) (21,603) Accruals and deferred income (634) (42,742) (21,603) Capital and reserves (42,742) (21,603) (21,603) Profit and loss account (42,881) (21,742) (21,742)						
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Total assets less current liabilities (42,108) (21,603) Accruals and deferred income (634) Total net Assets (liabilities) (42,742) (21,603) Capital and reserves Called up share capital 139 139 Profit and loss account (42,881) (21,742)						
Total assets less current liabilities (42,108) (21,603) Accruals and deferred income (634) Total net Assets (liabilities) (42,742) (21,603) Capital and reserves Called up share capital 139 139 Profit and loss account (42,881) (21,742)	Net current assets			(52 898)		(36 678)
Accruals and deferred income (634) Total net Assets (liabilities) (42,742) (21,603) Capital and reserves Called up share capital 139 139 Profit and loss account (42,881) (21,742)				(02,000)		(00,0.0)
Accruals and deferred income (634) Total net Assets (liabilities) (42,742) (21,603) Capital and reserves Called up share capital 139 139 Profit and loss account (42,881) (21,742)	Total assets less current liabilities			(42,108)		(21,603)
Total net Assets (liabilities) (42,742) (21,603) Capital and reserves Called up share capital 139 139 Profit and loss account (42,881) (21,742)						
Total net Assets (liabilities) (42,742) (21,603) Capital and reserves Called up share capital 139 139 Profit and loss account (42,881) (21,742)						
Total net Assets (liabilities) (42,742) (21,603) Capital and reserves Called up share capital 139 139 Profit and loss account (42,881) (21,742)						
Total net Assets (liabilities) (42,742) (21,603) Capital and reserves Called up share capital 139 139 Profit and loss account (42,881) (21,742)						
Capital and reserves 139 139 Called up share capital 139 (21,742) Profit and loss account (42,881) (21,742)	Accruals and deferred income			(634)		
Capital and reserves 139 139 Called up share capital 139 (21,742) Profit and loss account (42,881) (21,742)						(= 1 ===)
Called up share capital 139 139 Profit and loss account (42,881) (21,742)	lotal net Assets (liabilities)			(42,742)		(21,603)
Called up share capital 139 139 Profit and loss account (42,881) (21,742)	Canital and reserves					
Profit and loss account (42,881) (21,742)				139		139

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 31 July 2012

And signed on their behalf by:

Andreas Ganser, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

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 Standards for Small Entities (effective January 2005)

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.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

Depreciation

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

Fixtures and Fittings 16.67% Straight Line

2 Exchange rates

na

3 Intangible fixed assets

Cost Or Valuation	7
At 31 December 2010	1,474
At 31 December 2011	1,474
Depreciation	
Depreciation	050
Charge for year	650
At 31 December 2011	650
Net Book Value	
At 31 December 2010	1,474
At 31 December 2011	824
4 Tangible fixed assets	
Cost	7
At 31 December 2010	13,601
additions	1,943
disposals	(3,038)
revaluations	
transfers	
At 31 December 2011	12,506

Depreciation	
At 31 December 2010	
Charge for year	2,287
on disposals	253_
At 31 December 2011	2,540
Net Book Value	
At 31 December 2010	13,601
At 31 December 2011	9,966