

MS

Registered Number 06312036

LIGHT-VISION24 LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

. 31 / 12 / 2010 . .



LIGHT-VISION24 LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12./2010

	Note	As at 31 / 12/2010		As at 31 / 12/2009	
		€	€	€	€
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		1 00		404 00	
Tangible fixed Assets	2	0 00		0 00	
Investments		0 00		0 00	
		<u>1 00</u>	<u>1 00</u>	<u>404 00</u>	<u>404 00</u>
Current Assets					
Stocks		3416 86		3100 77	
Debtors & other items of property amount falling due within one year		30255 15		3611 91	
Investments		0 00		0 00	
Cash at bank and in hand		<u>50640 03</u>		<u>17306 51</u>	
		84312 04	84312 04	24019 19	24019 19
Payments and accrued income		0 00		0 00	
Creditors: amounts falling due within one year		<u>(22110 30)</u>		<u>(7717 26)</u>	
Net Current Assets (liabilities)		62201 74	62201 74	16301 93	16301 93
Total Assets Less Current Liabilities			62202 74		16705 93
Debtors & other items of property: amounts falling due after more than one year			0 00		0 00
Creditors: amounts falling due after more than one year			(8800 00)		(10400 00)
Provisions for liabilities and charges			(20843 99)		(3101 55)
Accruals and deferred income			0.00		0 00
Untaxed reserves			0 00		0 00
			<u>32558 75</u>		<u>3204 38</u>

LIGHT-VISION24 LIMITED


Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	750 00	750 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		2454 38	(2031 64)	
Profit and loss account		29354 37	<u>32558 75</u>	<u>4486 02</u>
				<u>3204 38</u>
Shareholder's Fund			<u>32558 75</u>	<u>3204 38</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 17 / 05 / 2011 and signed on its behalf


 Director K Forberger

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	0 00	%

LIGHT-VISION24 LIMITED

2. TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2009	0 00
Additions	0 00
Disposals	0 00
As at 31/12/2010	0 00
Depreciation	
Charge for the year	0 00
On disposals	0 00
As at 31/12/2010	0 00
Net book value	
As at 31/12/2010	0 00

3. SHARE CAPITAL

	€
Authorised	
500 Ordinary shares of £ 1 each	750 00
Allotted, called up and fully paid	
500 Ordinary shares of £ 1 each	750 00