

Registered Number 6465296

ZAHLENFABRIK LTD.

Abbreviated Accounts

31th December 2013

Amended

TUESDAY



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24/11/2015

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COMPANIES HOUSE

ZAHLENFABRIK LTD

Abbreviated Balance Sheet as at 31 December 2013

(All Figures in)	Current Year	Previous Year
	31/12/2013	31/12/2012
	€	€
Fixed Assets		
Intangible	22521,00	5697,00
Tangible		
Total Fixed Assets	22521,00	5697,00
Current Assets		
Stocks		
Debtors	2434,00	3500,00
Investments	5981,00	6134,00
Cash at Bank and in Hand	5255,00	5006,00
Total Current Assets	13670,00	14640,00
Current Assets less Current Liabilities	36191,00	20337,00
Current Liabilities		
Creditors: amounts falling due after more than one year	-33420,00	-8716,00
Accruals and deferred income	-8813,00	-7837,00
Total Current Liabilities	-42233,00	-16553,00
Prepayments and accrued income	3048,00	
Current Assets less Current Liabilities	-2994,00	3784,00
Total net assets (liabilities)		
Capital and reserves		
Called up share capital	1,00	1,00
Other Reserves	1945,00	2808,00
Profit and loss account	-4940,00	975,00
Shareholders funds	-2994,00	3784,00

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Notes

For the year ending 31st December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The financial statements were approved by the board on: 10/11/2015 and signed on their behalf by:

Volker Bruening
ZAHLENFABRIK LTD.
Director

A handwritten signature in black ink, appearing to read 'Volker Bruening', is written over a large, faint, stylized '1' or similar mark.