

35

Registered Number 06533871

ABW FAHRZEUGVERMIETUNG LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED**

31 / 12 / 2010

MONDAY



AVAUDVQ7

A16

11/07/2011

17

COMPANIES HOUSE

ABW FAHRZEUGVERMIETUNG 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	52996 00		30092 00	
Investments		0 00		0 00	
		<u>52996 00</u>	<u>52996 00</u>	<u>30092 00</u>	<u>30092 00</u>
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		6805 02		390 00	
Investments		0 00		0 00	
Cash at bank and in hand		<u>1351 18</u>		<u>20386 00</u>	
		8156 20	8156 20	20776 00	20776 00
Payments and accrued income		483 92		2378 51	
Creditors amounts falling due within one year		<u>0 00</u>		<u>0 00</u>	
Net Current Assets (liabilities)		8640 12	<u>8640 12</u>	23154 51	<u>23154 51</u>
Total Assets Less Current Liabilities			61636 12		53246 51
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			0 00		0 00
Provisions for liabilities and charges			0 00		0 00
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>61636 12</u>		<u>53246 51</u>

ABW FAHRZEUGVERMIETUNG LIMITED

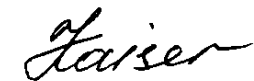
Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	127 00	127 00	
Share premium account		0 00	0 00	
Other reserves		22936 75	16555 96	
Retained earnings / Accumulated losses brought forward		36563 55	2484 43	
Profit and loss account		2008 82	61636 12	34079 12
			<u>61636 12</u>	<u>53246 51</u>
Shareholder's Fund			<u>61636 12</u>	<u>53246 51</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 28 /06 /2011 and signed on its behalf



Director

Kaiser

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

ABW FAHRZEUGVERMIETUNG LIMITED

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	16.00	%
Furniture, fittings and equipment	10.00	%

ABW FAHRZEUGVERMIETUNG LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2009	30092 00
Additions	38600 00
Disposals	0 00
As at 31 /12 /2010	68692 00
Depreciation	
Charge for the year	15696 00
On disposals	0 00
As at 31 /12 /2010	15696 00
Net book value	
As at 31 /12 /2010	52996 00

3 SHARE CAPITAL

	€
Authorised	
100 Ordinary shares of £ 1 each	127 00
Alloted, called up and fully paid	
100 Ordinary shares of £ 1 each	127 00