

ACORIS VERLAG LTD.

Registered Number 6608099

ACORIS VERLAG LTD.

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31/12/2009

THURSDAY



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A21

16/09/2010
COMPANIES HOUSE

166

ACORIS VERLAG LTD

ABBREVIATED BALANCE SHEET
As at 31/12/2009

	Note	As at 31/12/2009		As at 31/12/2008	
		CHF	CHF	CHF	CHF
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	0 00		0 00	
Investments		<u>0 00</u>		<u>0 00</u>	
		0 00	0 00	0 00	0 00
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		0 75		0 00	
Investments		0 00		0 00	
Cash at bank and in hand		<u>15'803 66</u>		<u>190 00</u>	
		15'804 41	15'804 41	190 00	190 00
Payments and accrued income		219 05		9'370 80	
Creditors amounts falling due within one year		<u>(26'624 00)</u>		<u>(4'854 26)</u>	
Net Current Assets (liabilities)		(10'600 54)	(10'600 54)	4'706 54	4'706 54
Total Assets Less Current Liabilities			(10'600.54)		4'706 54
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			(7'953 20)		(4'408 55)
Untaxed reserves			0 00		0 00
			<u>(18'553.74)</u>		<u>297 99</u>

ACORIS VERLAG LTD.


Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	190 00		190 00	
Share premium account		0 00		0 00	
Other reserves		0 00		0 00	
Retained earnings / Accumulated losses brought forward		107 99		0 00	
Profit and loss account		(18'851 73)	(18'553 74)	107 99	297 99
Shareholder's Fund			(18'553 74)		297 99

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 31/12/2009 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 31.12.2009 and signed on its behalf


 Acoris Verlag Limited
 Menlegasse 18
 8341 Baar

 Director **MARC NAGEL**

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

ACORIS VERLAG LTD

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31/12/2009

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 Swiss 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 Swiss Franks

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 %

ACORIS VERLAG LTD

2 TANGIBLE FIXED ASSETS

CHF

Cost or Revaluation

As at 31/12/2008

0 00

Additions

0 00

Disposals

0 00

As at 31/12/2009

0 00

Depreciation

Charge for the year

0 00

On disposals

0 00

As at 31/12/2009

0 00

Net book value

As at 31/12/2009

0 00

3 SHARE CAPITAL

CHF

Authorised

100 Ordinary shares of £1 each

190 00

Alloted, called up and fully paid

100 Ordinary shares of £1 each

190 00