

(12)

M2F INVESTMET LTD.

Registered Number: 6668692

M2F Investment Limited



AMENDED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED
31/12/2012

M2F INVESTMET LTD

ABBREVIATED BALANCE SHEET 31/12/2012

	Note	As at 31/12/2012		As at 31/12/2011	
		€	€	€	€
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	1,00		375,00	
Investments		386 748,60		330 531,01	
		386 749,60	386 749,60	330 906,01	330 906,01
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		25 074,89		19 429,75	
Investments		0,00		0,00	
Cash at bank and in hand		1 154,91		836,98	
		26.229,80	26 229,80	20 266,73	20 266,73
Payments and accrued income		163,00		0,00	
Creditors, amounts falling due within one year		0,00		0,00	
Net Current Assets (liabilities)		26 392,80	26 392,80	20 266,73	20 266,73
Total Assets Less Current Liabilities			413.142,40		351 172,74

1. INTRODUCTION

SECRET

2. OBJECTIVE

3. SCOPE

4. REFERENCES

5. DEFINITIONS

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20. REFERENCES

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

(676 357,22)

(533 714,35)

Provisions for liabilities and charges

(5 650,00)

(2 000,00)

Accruals and deferred income

0,00

0,00

Untaxed reserves

0,00

0,00

(268 864,82)

(184 541,61)

M2F INVESTMET LTD.

Financed by

Capital and Reserves (Government
Funds)

Called up share capital

3

122,34

119,35

Share premium account

0,00

0,00

Other reserves

0,00

0,00

Retained earnings / Accumulated losses
brought forward

(184 660,96)

(147 419,54)

Profit and loss account

(84 326,20)

(268 864,82)

(37 241,42)

(184 541,61)

Shareholder's Fund

(268 864,82)

(184 541,61)

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 31/12/2012 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 31/12/2012 and signed on its behalf



Director

n Friebe

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

M2F INVESTMET LTD

NOTES TO THE ABBREVIATED ACCOUNTS 31/12/2012

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	33,33 %
Motor vehicles	20,00 %
Furniture, fittings and equipment	20,00 %

M2F INVESTMET LTD

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
31/12/2011	375,00
Additions	0,00
Disposals	0,00
31/12/2012	<u>375,00</u>
Depreciation	
Charge for the year	374,00
On disposals	0,00
31/12/2012	<u>374,00</u>
Net book value	
31/12/2012	<u>1,00</u>

3 SHARE CAPITAL

	€
Authorised	
100 Ordinary shares of £1 each	122,34
Alloted, called up and fully paid	
100 Ordinary shares of £1 each	122,34