

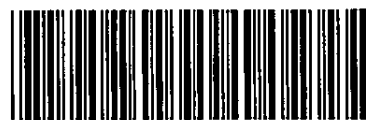
1746

Registered Number 6897640

ABU - DIREKT LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
..31 / 12 / 2012..

FRIDAY



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20/09/2013

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COMPANIES HOUSE

ABU - DIREKT LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2012

		As at 31 / 12/2012		As at 31 / 12/2011	
	Note	EUR	EUR	EUR	EUR
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	1882 00		2813 00	
Investments		0 00		0 00	
		<u>1882 00</u>	<u>1882 00</u>	<u>2813 00</u>	<u>2813 00</u>
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		58 06		12653 45	
Investments		0 00		0 00	
Cash at bank and in hand		<u>4140 11</u>		<u>4708 43</u>	
		4198 17	4198 17	17361 88	17361 88
Payments and accrued income		0 00		0 00	
Creditors' amounts falling due within one year		<u>(5949 59)</u>		<u>(11892 36)</u>	
Net Current Assets (liabilities)		(1751 42)	(1751 42)	5469 52	5469 52
Total Assets Less Current Liabilities			130 58		8282 52
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			(800 00)		(3050 35)
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>(669 42)</u>		<u>5232 17</u>

ABU - DIREKT LIMITED

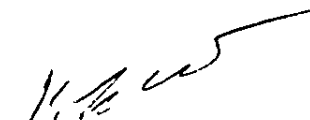
Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	114 36		114 36
Share premium account		0 00		0 00
Other reserves		0 00		0 00
Retained earnings / Accumulated losses brought forward		5117 81		5451 45
Profit and loss account		(5901 59)	(669 42)	(333 64)
				5232 17
Shareholder's Fund			(669 42)	5232 17

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

Peter Schmitt

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

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 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 January 2005)

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	33.33	%
Furniture, fittings and equipment	12.50	%

2. TANGIBLE FIXED ASSETS

	EUR
Cost or Revaluation	
As at 31/12/2011	2813 00
Additions	287 15
Disposals	0 00
As at 31 /12 /2012	3100 15
Depreciation	
Charge for the year	1218 15
On disposals	0 00
As at 31 /12 /2012	1218 15
Net book value	
As at 31 /12 /2012	1882 00

3. SHARE CAPITAL

	€	EUR
Authorised		
100 Ordinary shares of EUR 1 each		114 36
Alloted, called up and fully paid		
100 Ordinary shares of EUR 1 each		114 36