

Holland

Company name Cic repair & Serv LtdBalance Sheet as at 31 / 12 / 2010

Note All figures are in Euro 1 EUR = GBP 0,853504

Company Number: 7251777

ASSETS

CALLED-UP SHARE CAPITAL NOT PAID

FIXED ASSETS

- I Intangible assets
II Tangible assets
III Investments

	2010 Current	Previous
I		
II		
III		
	<u>1848,-</u>	
	<u>1848,-</u>	
	+	
	<u>1848</u>	

CURRENT ASSETS

- I Stocks
II Debtors
III Investments
IV Cash at bank and in hand

	2010 Current	Previous
I	<u>2672,-</u>	
II	<u>10141,-</u>	
III		
IV	<u>33132,-</u>	
	<u>65945,-</u>	
	+	
	<u>65945,-</u>	

Total

67.793,-67.793

Total

LIABILITIES

CAPITAL AND RESERVES

- I Called-up share capital
II Share premium account
III Revaluation reserve
IV Other reserve
V Profit and loss account

	2010 Current	Previous
I		
II		
III		
IV		
V	<u>72651</u>	
	<u>72651</u>	
	+	
	<u>72651</u>	

7.2651

PROVISIONS FOR LIABILITIES AND CHARGES

CREDITORS

70.444

ACCRUALS AND DEFERRED INCOME

I For the year ending 31-12-2010 the company was entitled to exemption from audit in accordance with section 477 (2) of the Companies Act 2006
 II The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006, and
 III The directors act acknowledge their responsibility for

1) ensuring the company keeps accounting records which comply with Section 386, and
 2) preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss

for the financial year, in accordance with the requirements of section 393, of which otherwise comply with the requirements of the Companies Act relating to accounts, so far as if applicable to the company

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

Date 28-11-2011Director L.G. Di Mario

Signature



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WEDNESDAY

A02

07/12/2011

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COMPANIES HOUSE

