

59

Registered Number 07258418

A B C ALEMANIA - BALEARES - CONNECTION LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED**

31 / 12 / 2010

MONDAY



AIMQYZMN

A25

28/11/2011

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COMPANIES HOUSE

A B C ALEMANIA - BALEARES - CONNECTION LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2010

		As at 31 / 12/ 2010		As at 19 / 05/ 2010	
	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	561 00		0 00	
Investments		0 00		0 00	
		<u>561 00</u>	<u>561 00</u>	<u>0 00</u>	<u>0 00</u>
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		3044 60		0 00	
Investments		0 00		0 00	
Cash at bank and in hand		<u>1487 85</u>		<u>0 00</u>	
		4532 45	4532 45	0 00	0 00
Payments and accrued income		0 00		0 00	
Creditors amounts falling due within one year		<u>(8237 19)</u>		<u>0 00</u>	
Net Current Assets (liabilities)		<u>(3704 74)</u>	<u>(3704 74)</u>	<u>0 00</u>	<u>0 00</u>
Total Assets Less Current Liabilities			(3143 74)		0 00
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			(1344 60)		0 00
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>(4488 34)</u>		<u>0 00</u>

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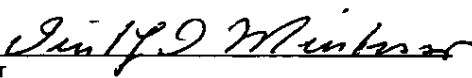
Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	100 00	0 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		0 00	0 00	
Profit and loss account		(4588 34)	(4488 34)	0 00
				0 00
Shareholder's Fund			(4488 34)	0 00

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 07 / 11 / 2011 and signed on its behalf


Director

D WINTER

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

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	0 00	%
Furniture, fittings and equipment	100 00	%

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2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 19/05/2010	0 00
Additions	593 00
Disposals	0 00
As at 31 /12 /2010	<u>593 00</u>
Depreciation	
Charge for the year	32 00
On disposals	0 00
As at 31 /12 /2010	<u>32 00</u>
Net book value	
As at 31 /12 /2010	<u>561 00</u>

3 SHARE CAPITAL

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