

Amended Abbreviated Unaudited Accounts
for the Period 27 February 2014 to 31 December 2014
for
Model Technik & Management Limited



**Contents of the Abbreviated Accounts
for the Period 27 February 2014 to 31 December 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Model Technik & Management Limited

Company Information
for the Period 27 February 2014 to 31 December 2014

DIRECTORS:

Mrs K L Jones FCIS
Mrs K L Finan

SECRETARY:

ILS Secretaries Limited

REGISTERED OFFICE:

4th Floor
1 Knightrider Court
London
EC4V 5BJ

REGISTERED NUMBER:

08915130 (England and Wales)

ACCOUNTANTS:

ILS Fiduciaries (IOM) Limited
First Floor
Millennium House
Victoria Road
Douglas
Isle of Man
IM2 4RW

Abbreviated Balance Sheet
31 December 2014

	Notes	€
CURRENT ASSETS		
Debtors		463,514
Cash at bank		<u>210,585</u>
		674,099
CREDITORS		
Amounts falling due within one year		<u>345,403</u>
NET CURRENT ASSETS		<u>328,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		328,696
CREDITORS		
Amounts falling due after more than one year		<u>294,124</u>
NET ASSETS		<u><u>34,572</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>34,570</u>
SHAREHOLDERS' FUNDS		<u><u>34,572</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

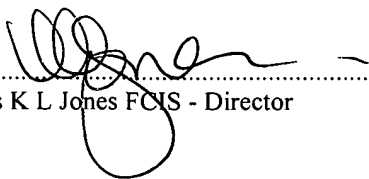
Abbreviated Balance Sheet - continued
31 December 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 07/01/2016 and were signed on its behalf by:



.....
Mrs K L Finan - Director



.....
Mrs K L Jones FCIS - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 27 February 2014 to 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	€
2	Ordinary	1	<u>2</u>

2 Ordinary shares of 1 each were allotted at par during the period.

3. POST BALANCE SHEET EVENTS

The effect of events relating to the period ended 31 December 2014, which occurred before the date of approval of the financial statements by the directors, have been included to the extent required to show a true and fair view of the state of affairs at 31 December 2014 and of the results of the period ended on that date.