

OS AA01

Statement of details of parent law and other
information for an overseas company



Companies House



R34E5UL6

RCS 25/03/2014 #68

COMPANIES HOUSE
A300XZL4

A33 30/01/2014 #174

COMPANIES HOUSE

✓ **What this form is for**
You may use this form to
accompany your accounts
disclosed under parent law

✗ **What this form is NOT for**
You cannot use this form to
an alteration of manner of
with accounting requirements

TUESDAY

Part 1 Corporate company name

Corporate name of overseas company ① ABILITY LUBECK RETAIL HOLDINGS SARL

UK establishment number B R 0 1 4 7 7 4

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state

Part 2 Statement of details of parent law and other information for an overseas company

A1 Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited

Legislation ② LUX GAAP

② This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit of accounts

A2 Accounting principles

Accounts Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box

☐ **No** Go to Section A3

☒ **Yes** Please enter the name of the organisation or other
body which issued those principles below, and then go to Section A3

③ Please insert the name of the
appropriate accounting organisation
or body

Name of organisation or body ③ COMMISSION DES NORMES COMPATIBLES LUXEMBOURG

A3 Accounts

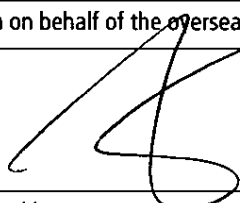
Accounts Have the accounts been audited? Please tick the appropriate box

☒ **No** Go to Section A5

☐ **Yes** Go to Section A4

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A4 Audited accounts		
Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box <input type="checkbox"/> No Go to Part 3 'Signature' <input type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'	① Please insert the name of the appropriate accounting organisation or body
Name of organisation or body ①		
A5 Unaudited accounts		
Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Part 3 Signature		
Signature	I am signing this form on behalf of the overseas company	
	Signature  X	
	This form may be signed by Director, Secretary, Permanent representative	

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

NUMERA PARTNERS LLP

Address

6TH FLOOR

CHARLES HOUSE

108-110 FINCHLEY ROAD

Post town

LONDON

County/Region

Postcode

N W 3 5 J J

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



Important information

Please note that all this information will appear on the public record



Where to send

You may return this form to any Companies House address

England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

FINANCIAL YEAR 11/1/2011 TO 31/12/2011

ABILITY LÜBECK RETAIL HOLDINGS S.A R.L.

Annual accounts

Folder Nr	010209
28/09/2012	
Page Nr	1

Values EUR

	Note	2011 2011 31/12
C Fixed assets	AC	271 261,77
III. Financial assets	ACIII	271 261,77
1 Shares in affiliated undertakings	ACIII1	258 500,00
23100100 Ability Lübeck Retail S à r l	ACIII1	162 500,00
23100200 Ability Elsdorf Retail S à r l	ACIII1	83 500,00
23100300 Ability Rostock Retail S à r l	ACIII1	12 500,00
4 Loans to undertakings with which the company is linked by virtue of participating interests	ACIII4	12 761,77
23400100 Loan A.P. Ability Holdings Ltd	ACIII4	12 500,00
23400200 Loan inter A.P. Ability Holdings	ACIII4	261,77
TOTAL ASSETS		271 261,77

ABILITY LÜBECK RETAIL HOLDINGS S.A R.L.

Annual accounts

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28/08/2012	
Page Nr	2

Values EUR

	Note	2011 2011 31/12
A. Capital and reserves	PA	(172 679,26)
I Subscribed capital	PAI	162 500 00
10100000 Subscribed capital	PAI	162 500 00
V Profit or loss brought forward	PAV	(329 104 57)
14100000 Profit or loss brought forward	PAV	(329 104 57)
VI Result for the financial year	PAVI	(6 074,69)
D. Non subordinated debts	PD	443 941,63
2. Amounts owed to credit institutions	PD2	74,48
a) becoming due and payable after less than one year	PD2a	74,48
51315000 ING LUGS 0141 3362 4440 0000	PD2a	74,48
6. Amounts owed to affiliated undertakings	PD6	436 457,54
a) becoming due and payable after less than one year	PD6a	6 916 63
45112010 Ability Developments Ltd	PD6a	6 916,63
b) becoming due and payable after more than one year	PD6b	429 540 91
45122010 Loan Ability Developments Ltd	PD6b	384 077 97
45123010 Interests Ability Development Ltd	PD6b	45 462 94
7. Amounts owed to undertakings with which the company is linked by virtue of participating interests	PD7	5 589,01
a) becoming due and payable after less than one year	PD7a	5 589,01
45218010 Ability Lübeck Retail S.à r.l.	PD7a	69 01
45218020 Ability Elsdorf Retail S.à r.l.	PD7a	5 500 00
8. Tax and soc. security	PD8	1 700 00
a) Tax	PD8a	1 700 00
46121200 CIT - Income tax payable	PD8a	1 575 00
46123200 Net wealth tax payable	PD8a	125 00
9. Other creditors	PD9	140,00
a) becoming due and payable after less than one year	PD9a	140 00
47180000 Other debts payable	PD9a	140,00
TOTAL LIABILITIES		271 261,77

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ABILITY LUBECK RETAIL HOLDINGS S.A R.L.

Annual accounts

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Values EUR

	Note	2011 2011 31/12
Profit and loss account		(6 074,69)
2 Other external charges	RA2	4 483,14
61342000 Accountant and auditor fees	RA2	2 688,14
61348400 Domiciliation fees	RA2	1 725,00
61670000 Contribution to professional association	RA2	70 00
8 Interest payable and similar charges	RA8	140,14
b) other interest payable and similar charges	RA8b	140,14
65521000 Current account interests	RA8b	2,54
65810000 Bank charges	RA8b	137,60
10 Tax on profit or loss	RA10	1 575,00
67110000 Financial year	RA10	1 575,00
11 Other taxes not included in the previous caption	RA11	25,00
68110000 Financial year	RA11	25,00
A. TOTAL CHARGES	RA	6 223,28

(S)

[Signature]

ABILITY LÜBECK RETAIL HOLDINGS S A R.L.

Annual accounts

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28/09/2012	
Page Nr	4

Values EUR

	Note	2011 2011 31/12
8 Other interests and other financial income	RB8	148,59
b) other interest receivable and similar income	RB8b	148 59
75540000 R% on off undtng and undtng linked	RB8b	148 59
10 Loss for the financial year	RB10	6 074,69
B TOTAL INCOME	RB	6 223,28

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