

**Registered Number 02159994**

**ANDREAS W. KLATT LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,507	6,879
		<u>5,507</u>	<u>6,879</u>
<b>Current assets</b>			
Debtors		8,693	4,039
Cash at bank and in hand		9,784	13,553
		<u>18,477</u>	<u>17,592</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,430)</u>	<u>(6,936)</u>
<b>Net current assets (liabilities)</b>		<u>12,047</u>	<u>10,656</u>
<b>Total assets less current liabilities</b>		<u>17,554</u>	<u>17,535</u>
<b>Provisions for liabilities</b>		<u>(672)</u>	<u>(852)</u>
<b>Total net assets (liabilities)</b>		<u>16,882</u>	<u>16,683</u>
<b>Capital and reserves</b>			
Called up share capital	3	101	101
Profit and loss account		16,781	16,582
<b>Shareholders' funds</b>		<u>16,882</u>	<u>16,683</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2013

And signed on their behalf by:

**Mr A W Klatt, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable for services net of VAT.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 15% reducing balance

Fixtures, fittings and equipment 33% on cost

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	61,572
Additions	385
Disposals	(25,439)
Revaluations	-
Transfers	-
At 31 March 2013	<u>36,518</u>
<b>Depreciation</b>	
At 1 April 2012	54,693
Charge for the year	1,757
On disposals	(25,439)
At 31 March 2013	<u>31,011</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>5,507</u></u>
At 31 March 2012	<u><u>6,879</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100
1 A Ordinary shares of £1 each	1	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.