

Company Registration No. 02159994 (England and Wales)

**ANDREAS W. KLATT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# ANDREAS W. KLATT LIMITED

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# ANDREAS W. KLATT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,962		5,124
<b>Current assets</b>					
Debtors		7,885		4,503	
Cash at bank and in hand		19,442		14,893	
		<u>27,327</u>		<u>19,396</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,522)</u>		<u>(7,511)</u>	
<b>Net current assets</b>			17,805		11,885
<b>Total assets less current liabilities</b>			<u>25,767</u>		<u>17,009</u>
<b>Provisions for liabilities</b>			(1,304)		-
			<u>24,463</u>		<u>17,009</u>
<b>Capital and reserves</b>					
Called up share capital	3		101		101
Profit and loss account			24,362		16,908
<b>Shareholders' funds</b>			<u>24,463</u>		<u>17,009</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 December 2015

A Klatt  
Director

Company Registration No. 02159994

# ANDREAS W. KLATT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	33% on cost

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014	37,145
Additions	5,227
	<hr/>
At 31 March 2015	42,372
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<b>Depreciation</b>	
At 1 April 2014	32,021
Charge for the year	2,389
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At 31 March 2015	34,410
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<b>Net book value</b>	
At 31 March 2015	7,962
	<hr/>
At 31 March 2014	5,124
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## ANDREAS W. KLATT LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2015**

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3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary Shares of £1 each	100	100
	1 Ordinary 'A' Shares of £1 each	1	1
		<hr/>	<hr/>
		101	101
		<hr/>	<hr/>

Ordinary 'A' shares have no voting rights but they rank before ordinary shares in any winding up.

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