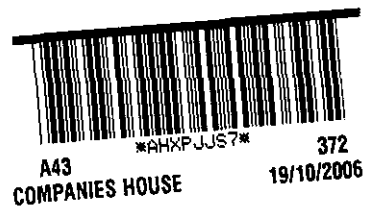


UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006

FOR

MICROACCESSORIESGESELLSCHAFTMBH (UK)LTD



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FOR THE YEAR ENDED 31 MARCH 2006

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MICROACCESSORIESGESELLSCHAFTMBH (UK)LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2006

DIRECTORS:

S Levett
Mrs J Levett

SECRETARY:

S Levett

REGISTERED OFFICE:

26, High St
Eynsham
OXFORD OX29 4HB

REGISTERED NUMBER:

03143545 (England and Wales)

ACCOUNTANTS:

Accounting Cente Eynsham Ltd
t/a Kavanaghs
26 High St
Eynsham
Oxford
OX29 4HB

MICROACCESSORIESGESELLSCHAFTMBH (UK)LTD**ABBREVIATED BALANCE SHEET**
31 MARCH 2006

		31.3.06	31.3.05
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	7,684	3,752
CURRENT ASSETS:			
Stocks		56,951	51,502
Debtors		54,399	37,490
Cash at bank and in hand		9,528	15,524
		120,878	104,516
CREDITORS: Amounts falling due within one year	3	(101,907)	(78,698)
NET CURRENT ASSETS:		18,971	25,818
TOTAL ASSETS LESS CURRENT LIABILITIES:		26,655	29,570
CREDITORS: Amounts falling due after more than one year	3	(46,954)	(53,475)
		£(20,299)	£(23,905)
CAPITAL AND RESERVES:			
Called up share capital	4	1,000	1,000
Profit and loss account		(21,299)	(24,905)
SHAREHOLDERS' FUNDS:		£(20,299)	£(23,905)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

MICROACCESSORIESGESELLSCHAFTMBH (UK)LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

..... J M Leve H

Mrs J Levett - Director

Approved by the Board on 27.9.06

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

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 January 2005).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at a pre determined rate of exchange at the date of the transaction. Exchange differences are taken into account in arriving at the operating result which has resulted in a profit of £13461 for the year.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2005	37,033
Additions	3,932
	<hr/>
At 31 March 2006	40,965
	<hr/>
DEPRECIATION:	
At 1 April 2005	
and 31 March 2006	33,281
	<hr/>
NET BOOK VALUE:	
At 31 March 2006	7,684
	<hr/>
At 31 March 2005	3,752
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

3. CREDITORS

The following secured debts are included within creditors:

	31.3.06	31.3.05
	£	£
Bank loans	46,954	53,475
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.06	31.3.05
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 March 2006:

	£
S Levett	
Balance outstanding at start of year	7,168
Balance outstanding at end of year	6,251
Maximum balance outstanding during year	<u>7,168</u>