

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**  
**FOR**  
**MICROACCESSORIESGESELLSCHAFTMBH (UK)LTD**

THURSDAY



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22/01/2009

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COMPANIES HOUSE

**MICROACCESSORIESGESELLSCHAFTMBH (UK)LTD**

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**FOR THE YEAR ENDED 31 MARCH 2008**

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**MICROACCESSORIESGESELLSCHAFTMBH (UK)LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2008**

**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 2008**

	Notes	31.3.08 £	31.3.07 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,045	4,787
<b>CURRENT ASSETS</b>			
Stocks		13,808	55,365
Debtors		34,819	46,939
Cash at bank and in hand		9,425	9,396
		<u>58,052</u>	<u>111,700</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(155,693)</u>	<u>(123,992)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(97,641)</u>	<u>(12,292)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(92,596)	(7,505)
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>(30,923)</u>	<u>(31,464)</u>
<b>NET LIABILITIES</b>		<u><u>(123,519)</u></u>	<u><u>(38,969)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(124,519)</u>	<u>(39,969)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(123,519)</u></u>	<u><u>(38,969)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 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 - continued**

**31 MARCH 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 18/1/09 and were signed on its behalf by:

J M Levett

Mrs J Levett - Director

The notes form part of these abbreviated accounts

# **MICROACCESSORIESGESELLSCHAFTMBH (UK)LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 MARCH 2008**

### **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 2007).

#### **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**

Stocks are 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.

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2007	45,071
Additions	257
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At 31 March 2008	45,328
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<b>DEPRECIATION</b>	
At 1 April 2007 and 31 March 2008	40,283
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<b>NET BOOK VALUE</b>	
At 31 March 2008	5,045
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At 31 March 2007	4,788
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### **3. CREDITORS**

Creditors include an amount of £30,923 (31.3.07 - £31,464) for which security has been given.

**MICROACCESSORIESGESELLSCHAFTMBH (UK)LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2008**

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2008 and 31 March 2007:

	31.3.08 £	31.3.07 £
<b>S Levett</b>		
Balance outstanding at start of year	5,276	5,361
Balance outstanding at end of year	-	5,276
Maximum balance outstanding during year	<u>5,276</u>	<u>5,276</u>