

Registered Number 03143545

MicroAccessoriesGesellschaftmbH (UK)Ltd

Abbreviated Accounts

31 March 2013

Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible	2	1,773	2,291
		<u>1,773</u>	<u>2,291</u>
Current assets			
Stocks		9,506	8,845
Debtors	3	14,154	11,113
Cash at bank and in hand		17,180	20,837
Total current assets		<u>40,840</u>	<u>40,795</u>
Creditors: amounts falling due within one year	4	(209,656)	(52,867)
Net current assets (liabilities)		(168,816)	(12,072)
Total assets less current liabilities		<u>(167,043)</u>	<u>(9,781)</u>
Creditors: amounts falling due after more than one year	5	(27,025)	(183,225)
Provisions for liabilities		271	
Total net assets (liabilities)		<u>(193,797)</u>	<u>(193,006)</u>

Capital and reserves

Called up share capital	6	1,000	1,000
Profit and loss account		(194,797)	(194,006)

Shareholders funds(193,797)(193,006)

- a. 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.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 September 2013

And signed on their behalf by:

Steven Levett, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures And Fittings	15% reducing balance
Equipment	25% reducing balance
Motor Cars	25% reducing balance

2 Tangible fixed assets

	Fixtures & Fittings	Equipment	Motor Cars	Total
Cost	£	£	£	£
At 01 April 2012	373	27,087	2,054	29,514
Additions	0	51	0	51
Disposals	0	0	0	0
At 31 March 2013	373	27,138	2,054	29,565
Depreciation				
At 01 April 2012	211	25,727	1,285	27,223
Charge for year	24	353	192	569
On disposals	0	0	0	0
At 31 March 2013	235	26,080	1,477	27,792
Net Book Value				
At 31 March 2013	138	1,058	577	1,773
At 31 March 2012	162	1,360	769	2,291

3 **Debtors**

	2013	2012
	£	£
Trade debtors	14,154	11,113
	14,154	11,113

4 **Creditors: amounts falling due within one year**

	2013	2012
	£	£
Bank loans and overdrafts	10,496	7,817
Trade creditors	155,972	
Taxation and Social Security	8,390	9,469
Other creditors	34,798	35,581
	209,656	52,867

5 **Creditors: amounts falling due after more than one year**

2013	2012
£	£

Secured Debts	27,025	33,219
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	£	£
Bank loans and overdrafts	27,025	183,225
	<hr/> 27,025	<hr/> 183,225

6 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000