

Registered number: 03143545

MicroAccessoriesGesellschaftmbH (UK)Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2014

(Ceased trading 31/08/2014)

Prepared By:

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MicroAccessoriesGesellschaftmbH (UK)Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2014

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The company's registered number is 03143545

MicroAccessoriesGesellschaftmbH (UK)Ltd

Registered Number: 03143545

BALANCE SHEET AT 31/03/2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	911	1,773
CURRENT ASSETS			
Stock	-		9,506
Debtors (amounts falling due within one year)	3	4,206	14,425

Cash at bank and in hand		<u>13,292</u>	<u>17,180</u>
		17,498	41,111
CREDITORS: Amounts falling due within one year		<u>196,341</u>	<u>209,656</u>
		((
NET CURRENT LIABILITIES		178,843	168,545
))
		((
TOTAL ASSETS LESS CURRENT LIABILITIES		177,932	166,772
))
CREDITORS: Amounts falling due after more than one year	4	<u>21,347</u>	<u>27,025</u>
		((
NET LIABILITIES		199,279	193,797
))
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
		((
Profit and loss account		200,279	194,797
))
		((
SHAREHOLDERS' FUNDS		199,279	193,797
))

For the year ending 31/03/2014 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 22/12/2014 and signed on their behalf by

Steven Levett

Director

MicroAccessoriesGesellschaftmbH (UK)Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/03/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with

Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Going Concern

These financial statements have not been prepared on the going concern basis.

1d. Depreciation

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

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

1e. 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.

1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1g. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

MicroAccessoriesGesellschaftmbH (UK)Ltd

1h. Turnover

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

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost				
At 01/04/2013	373	27,138	2,054	29,565
Disposals	-	-	(2,054)	(2,054)
At 31/03/2014	<u>373</u>	<u>27,138</u>	<u>-</u>	<u>27,511</u>
Depreciation				
At 01/04/2013	235	26,080	1,477	27,792
Disposals	-	-	(1,477)	(1,477)
For the year	<u>21</u>	<u>264</u>	<u>-</u>	<u>285</u>
At 31/03/2014	<u>256</u>	<u>26,344</u>	<u>-</u>	<u>26,600</u>

Net Book Amounts

At 31/03/2014

<u>117</u>	<u>794</u>	<u>-</u>	<u>911</u>
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At 31/03/2013

<u>138</u>	<u>1,058</u>	<u>577</u>	<u>1,773</u>
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3. DEBTORS

2014

2013

£

£

Amounts falling due within one year:

Trade debtors

4,206

14,425

Other Tax

-

271

4,206

14,696

MicroAccessoriesGesellschaftmbH (UK)Ltd

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2014

2013

£

£

Bank loans and overdrafts

21,347

27,025

21,347

27,025

5. SHARE CAPITAL

2014

2013

£

£

Allotted, issued and fully paid:

1000 Ordinary shares of £1 each

1000

1000

1,000

1,000

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