

Registered Number 04010358

AIRREP (GERMANY) LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		2,062,440	658,736
Investments		-	15,298
Cash at bank and in hand		4,979	1,496,350
		<u>2,067,419</u>	<u>2,170,384</u>
Net current assets (liabilities)		<u>2,067,419</u>	<u>2,170,384</u>
Total assets less current liabilities		<u>2,067,419</u>	<u>2,170,384</u>
Creditors: amounts falling due after more than one year		(738,893)	(715,787)
Total net assets (liabilities)		<u>1,328,526</u>	<u>1,454,597</u>
Capital and reserves			
Called up share capital	2	40,100	40,100
Profit and loss account		1,288,426	1,414,497
Shareholders' funds		<u>1,328,526</u>	<u>1,454,597</u>

- For the year ending 31 December 2015 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 29 September 2016

And signed on their behalf by:

C L Martin, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Other accounting policies**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
40,100 Ordinary shares of £1 each	40,100	40,100

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 1072 of the Companies Act 2006.