

Registered Number 4505614

DEUTSCHE PAYMENT IPSP LTD.

Abbreviated Accounts

31th December 2012

Amended



DEUTSCHE PAYMENT IPSP LTD.

Abbreviated Balance Sheet as at 31 December 2012

(All Figures in)	Current Year	Previous Year
	31/12/2012	31/12/2011
	€	€
Fixed Assets		
Intangible		346265,00
Tangible	546435,00	
Investments	8622,00	160039,00
Plant and Machinery		
Total Fixed Assets	555057,00	506304,00
Current Assets		
Stocks		
Debtors	2596020,00	26195287,00
Cash at Bank and in Hand	24894,00	481125,00
Total Current Assets	2620914,00	26676412,00
Current Assets less Current Liabilities	3175971,00	27182716,00
Creditors: amounts falling due within one year	-984098,00	-28894569,00
Accruals and deferred income		
Total Current Liabilities	-984098,00	-28894569,00
Current Assets less Current Liabilities	2191873,00	-1711853,00
Total net assets (liabilities)	2191873,00	-1711853,00
Capital and reserves		
Called up share capital	1408,00	1408,00
Share Premiun account	2056869,00	
Revaluation reserve		-2178214,00
Other Reserves	95000,00	6500,00
Profit and loss account	38596,00	458453,00
Shareholders funds	2191873,00	-1711853,00

Notes

For the year ending 31st December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his 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 small companies regime.

The financial statements were approved by the board on: 16/10/2015 and signed on their behalf by:

Alexander Herbst
DEUTSCHE PAYMENT IPSP LTD.
Director

