

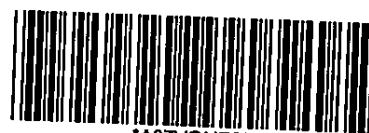
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MCM MANGLER CONSULTING & MANAGEMENT LTD

Registered Number 5095495

MCM MANGLER CONSULTING & MANAGEMENT LTD.

AMENDED |
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31/12/2011

TUESDAY



A27VOH76

A03

07/05/2013

#147

COMPANIES HOUSE

MCM MANGLER CONSULTING & MANAGEMENT LTD

ABBREVIATED BALANCE SHEET
As at 31/12/2011

| | | As at 31/12/2011 | | As at 31/12/2010 | |
|---|------|---------------------|--------------------------|---------------------|--------------------------|
| | Note | € | € | € | € |
| Called up share capital not paid | | 2 134,45 | 2 134,45 | 2 134,45 | 2 134,45 |
| Fixed Assets | | | | | |
| Intangible Assets | | 1,00 | | 1,00 | |
| Tangible fixed Assets | 2 | 0,00 | | 0,00 | |
| Investments | | <u>119 558,38</u> | | <u>119 558,38</u> | |
| | | 119 559,38 | 119 559,38 | 119 559,38 | 119 559,38 |
| Current Assets | | | | | |
| Stocks | | 0,00 | | 0,00 | |
| Debtors & other items of property amount falling due within one year | | 197 164,35 | | 137 334,28 | |
| Investments | | 0,00 | | 0,00 | |
| Cash at bank and in hand | | <u>2 073,42</u> | | <u>74,91</u> | |
| | | 199 237,77 | 199 237,77 | 137 409,19 | 137 409,19 |
| Payments and accrued income | | 264,00 | | 0,00 | |
| Creditors amounts falling due within one year | | <u>(209 686,07)</u> | | <u>(144 759,76)</u> | |
| Net Current Assets (liabilities) | | (10 184,30) | (10 184,30) | (7 350,57) | (7 350,57) |
| Total Assets Less Current Liabilities | | | 111 509,53 | | 114 343,26 |
| Debtors & other items of property amounts falling due after more than one year | | | 2 000,00 | | 2 000,00 |
| Creditors amounts falling due after more than one year | | | 0,00 | | 0,00 |
| Provisions for liabilities and charges | | | (1 377,00) | | (1 367,00) |
| Accruals and deferred income | | | 0,00 | | 0,00 |
| Untaxed reserves | | | 0,00 | | 0,00 |
| | | | <u>112 132,53</u> | | <u>114 976,26</u> |

MCM MANGLER CONSULTING & MANAGEMENT LTD

Financed by

Capital and Reserves (Government Funds)

| | | | | | |
|--|---|------------|--------------------------|-------------|--------------------------|
| Called up share capital | 3 | 41 858,76 | | 41 858,76 | |
| Share premium account | | 82 670,83 | | 82 670,83 | |
| Other reserves | | 0,00 | | 0,00 | |
| Retained earnings / Accumulated losses brought forward | | (9 553,33) | | (15 146,39) | |
| Profit and loss account | | (2 843,73) | <u>112 132,53</u> | 5 593,06 | <u>114 976,26</u> |
| Shareholder's Fund | | | <u>112 132,53</u> | | <u>114 976,26</u> |

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31/12/2011 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board 31/12/2011 and signed on its behalf

Director

C MANGLER

The notes on page 4 to 5 form part of these financial statements

MCM MANGLER CONSULTING & MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31/12/2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4 Foreign Currencies

All figures are reported in Euros

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

| | |
|-----------------------------------|--------|
| Plant and machinery | 0,00 % |
| Motor vehicles | 0,00 % |
| Furniture, fittings and equipment | 0,00 % |

MCM MANGLER CONSULTING & MANAGEMENT LTD

2 TANGIBLE FIXED ASSETS

| | € |
|----------------------------|--------------------|
| Cost or Revaluation | |
| As at 31/12/2010 | 0,00 |
| Additions | 0,00 |
| Disposals | 0,00 |
| As at 31/12/2011 | <u>0,00</u> |
| Depreciation | |
| Charge for the year | 0,00 |
| On disposals | 0,00 |
| As at 31/12/2011 | <u>0,00</u> |
| Net book value | |
| As at 31/12/2011 | <u><u>0,00</u></u> |

3. SHARE CAPITAL

| | € |
|--|-----------|
| Authorised | |
| 33175 Ordinary shares of £1 each | 41 858,76 |
| Alloted, called up and fully paid | |
| 30557 Ordinary shares of £1 each | 39 724,31 |