

**Balance Sheet - CAVOK Consulting LIMITED, Company Number 05173723 - Period commencing 1 January 2014 and ending 31 December 2014**

All Amounts in Euros

**Assets**

**A.Assets**

I. Fixed Assets 35.633,00 €

**B.Current Assets**

I. Supplies 0,00 €

II. Receivables and other Assets 135.022,01 €

III. Bank Account Balance, Bundesbank-credits, credits with other financial institutions and cheques 171,36 €

135.193,37 €

170.826,37 €

**Liabilities**

**A.Share Capital**

I. Authorised Capital 142,00 €

II. Capital reserve 128.011,70 €

III. Annual Loss -9.444,42 €

B. Reserves 10.100,00 €

C. Liabilities with a remaining term of up to one year 42.017,09 €


170.826,37 €

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

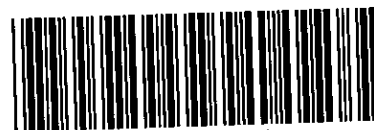
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

  
Signature Director, 26.01.2018

DR. PETER SEGNER

Print name in full

MONDAY



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COMPANIES HOUSE