

Registered Number 05277610

CITY-KAELTE-KLIMA-SERVICE LTD

Abbreviated Accounts

31 December 2008

Balance Sheet as at 31 December 2008

	Notes	2008	
	2	-	-
Fixed assets			
Intangible	3	2,900	
Tangible	4	<u>17,400</u>	-
Total fixed assets		20,300	
Current assets			
Debtors		239,200	
Cash at bank and in hand		3,200	
Total current assets		<u>242,400</u>	-
Prepayments and accrued income (not expressed within current asset sub-total)		(259,000)	
Net current assets		(16,600)	
Total assets less current liabilities		<u>3,700</u>	-
Total net Assets (liabilities)		3,700	
Capital and reserves			
Called up share capital		15	
Other reserves		(25,920)	
Profit and loss account		<u>29,605</u>	-
Shareholders funds		<u>3,700</u>	-

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 15 September 2009

And signed on their behalf by:
Mink Klaus, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

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

Fixtures and Fittings 5.00% Reducing Balance

2 Exchange rates

1,5

3 Intangible fixed assets

Cost Or Valuation	–
Additions	2,900
At 31 December 2008	<u>2,900</u>
Net Book Value	
At 31 December 2008	<u>2,900</u>

4 Tangible fixed assets

Cost	–
At	
additions	17,400
disposals	
revaluations	
transfers	
At 31 December 2008	<u>17,400</u>

Depreciation

At	
Charge for year	
on disposals	–
At 31 December 2008	<u>–</u>

Net Book Value

At	
At 31 December 2008	<u>17,400</u>