

BAUINGENIEURGESELLSCHAFT KIB LIMITED

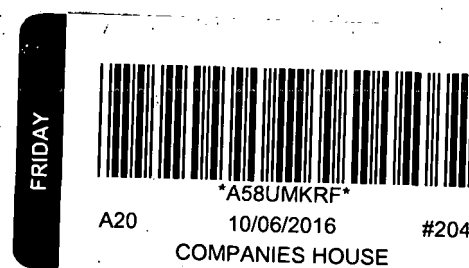
Registered Number: 5468013

BAUINGENIEURGESELLSCHAFT KIB LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31/12/2015



BAUINGENIEURGESELLSCHAFT KIB LIMITED

ABBREVIATED BALANCE SHEET
As at 31/12/2015

		As at 31/12/2015		As at 31/12/2014	
	Note	€	€	€	€
Called up share capital not paid		0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets		3.854,00		4.241,00	
Tangible fixed Assets	2	12.575,00		14.221,00	
Investments		0,00		0,00	
		<u>16.429,00</u>	16.429,00	<u>18.462,00</u>	18.462,00
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property: amounts falling due within one year		4.246,46		3.237,55	
Investments		0,00		0,00	
Cash at bank and in hand		9.729,79		6.503,38	
		<u>13.976,25</u>		<u>9.740,93</u>	
Prepayments and accrued income		1.187,59		491,50	
Creditors: amounts falling due within one year		<u>(803,35)</u>		<u>(4.161,01)</u>	
Net Current Assets (liabilities)		14.360,49	<u>14.360,49</u>	6.071,42	<u>6.071,42</u>
Total Assets Less Current Liabilities			30.789,49		24.533,42
Debtors & other items of property: amounts falling due after more than one year			0,00		0,00
Creditors: amounts falling due after more than one year			(3.114,82)		(5.487,67)
Provisions for liabilities and charges			(9.087,98)		(8.983,47)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>18.586,69</u>		<u>10.062,28</u>

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Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	1,00	1,00
Share premium Account		0,00	0,00
Other reserves		0,00	0,00
Retained earnings / Accumulated losses brought forward		10.061,28	1.105,10
Profit and Loss account		8.524,41	8.956,18
		<u>18.586,69</u>	<u>10.062,28</u>
Shareholder's Fund		<u>18.586,69</u>	<u>10.062,28</u>

For the year ending 31/12/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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.


Director Klaus Eichhorn

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

BAUINGENIEURGESELLSCHAFT KIB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31/12/2015

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 Euro.

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 on the following bases:

Plant and machinery	0,00 %
Motor vehicles	20,00 %
Furniture, fittings and equipment	25,00 %

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2. TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
At 31/12/2014	14.221,00
Additions	4.086,13
Disposals	0,00
At 31/12/2015	<u>18.307,13</u>
Depreciation	
Charge for the year	5.732,13
On disposals	0,00
At 31/12/2015	<u>5.732,13</u>
Net book value	
At 31/12/2015	<u><u>12.575,00</u></u>

3. SHARE CAPITAL

	€
Authorised	
12.500 Ordinary shares of € 1,00 each	1,00
Allotted, called up and fully paid	
1 Ordinary shares of € 1,00 each	1,00