

Registered Number: 05675283

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INSERT LIMITED

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**..31../..12../. 2009 .**

FRIDAY



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17/09/2010

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COMPANIES HOUSE

INSERT LIMITED

ABBREVIATED BALANCE SHEET  
As at 31 /12 /2009

	Note	As at 31 / 12/2009		As at 31 / 12/2008	
		€	€	€	€
<b>Called up share capital not paid</b>		75 00	75 00	75 00	75 00
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	(408 64)		(384 06)	
Investments		0 00		0 00	
		<u>(408 64)</u>	<u>(408 64)</u>	<u>(384 06)</u>	<u>(384 06)</u>
<b>Current Assets</b>					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		2350 95		(717 56)	
Investments		0 00		0 00	
Cash at bank and in hand		<u>(4627 05)</u>		<u>2766 58</u>	
		<u>(2276 10)</u>	<u>(2276 10)</u>	2049 02	2049 02
<b>Payments and accrued income</b>		0 00		0 00	
<b>Creditors' amounts falling due within one year</b>		<u>0 00</u>		<u>0 00</u>	
<b>Net Current Assets (liabilities)</b>		<u>(2276 10)</u>	<u>(2276 10)</u>	2049 02	<u>2049 02</u>
<b>Total Assets Less Current Liabilities</b>			<u>(2609 74)</u>		<u>1739 96</u>
<b>Debtors &amp; other items of property, amounts falling due after more than one year</b>			0 00		0 00
<b>Creditors: amounts falling due after more than one year</b>			0 00		0 00
<b>Provisions for liabilities and charges</b>			0 00		0 00
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			0 00		0 00
			<u>(2609 74)</u>		<u>1739 96</u>

STATE OF TEXAS

COUNTY OF DALLAS

Case No.	Plaintiff	Defendant	Amount	Date	Remarks
10123	J. Smith	M. Jones	100.00	12/15/20	Settlement
10124	K. Brown	L. Green	250.00	12/16/20	Final Judgment
10125	P. White	R. Black	500.00	12/17/20	Default Judgment
10126	S. Gray	T. Blue	750.00	12/18/20	Settlement
10127	V. Yellow	W. Purple	1000.00	12/19/20	Final Judgment
10128	X. Orange	Y. Red	1250.00	12/20/20	Default Judgment
10129	Z. Pink	AA. Brown	1500.00	12/21/20	Settlement
10130	BB. Green	CC. Blue	1750.00	12/22/20	Final Judgment
10131	DD. Yellow	EE. Purple	2000.00	12/23/20	Default Judgment
10132	FF. Orange	GG. Red	2250.00	12/24/20	Settlement
10133	HH. Pink	II. Brown	2500.00	12/25/20	Final Judgment
10134	JJ. Green	KK. Blue	2750.00	12/26/20	Default Judgment
10135	LL. Yellow	MM. Purple	3000.00	12/27/20	Settlement
10136	NN. Orange	OO. Red	3250.00	12/28/20	Final Judgment
10137	PP. Pink	QQ. Brown	3500.00	12/29/20	Default Judgment
10138	RR. Green	SS. Blue	3750.00	12/30/20	Settlement
10139	TT. Yellow	UU. Purple	4000.00	12/31/20	Final Judgment
10140	VV. Orange	WW. Red	4250.00	1/1/21	Default Judgment
10141	XX. Pink	YY. Brown	4500.00	1/2/21	Settlement
10142	ZZ. Green	AAA. Blue	4750.00	1/3/21	Final Judgment
10143	BBB. Yellow	CCC. Purple	5000.00	1/4/21	Default Judgment
10144	DDD. Orange	EEE. Red	5250.00	1/5/21	Settlement
10145	FFF. Pink	GGG. Brown	5500.00	1/6/21	Final Judgment
10146	HHH. Green	III. Blue	5750.00	1/7/21	Default Judgment
10147	JJJ. Yellow	KKK. Purple	6000.00	1/8/21	Settlement
10148	LLL. Orange	MMM. Red	6250.00	1/9/21	Final Judgment
10149	NNN. Pink	OOO. Brown	6500.00	1/10/21	Default Judgment
10150	PPP. Green	QQQ. Blue	6750.00	1/11/21	Settlement
10151	RRR. Yellow	SSS. Purple	7000.00	1/12/21	Final Judgment
10152	TTT. Orange	UUU. Red	7250.00	1/13/21	Default Judgment
10153	VVV. Pink	WWW. Brown	7500.00	1/14/21	Settlement
10154	XXX. Green	YYY. Blue	7750.00	1/15/21	Final Judgment
10155	ZZZ. Yellow	AAA. Purple	8000.00	1/16/21	Default Judgment
10156	BBB. Orange	CCC. Red	8250.00	1/17/21	Settlement
10157	DDD. Pink	EEE. Brown	8500.00	1/18/21	Final Judgment
10158	FFF. Green	GGG. Blue	8750.00	1/19/21	Default Judgment
10159	HHH. Yellow	III. Purple	9000.00	1/20/21	Settlement
10160	JJJ. Orange	KKK. Red	9250.00	1/21/21	Final Judgment
10161	LLL. Pink	MMM. Brown	9500.00	1/22/21	Default Judgment
10162	NNN. Green	OOO. Blue	9750.00	1/23/21	Settlement
10163	PPP. Yellow	QQQ. Purple	10000.00	1/24/21	Final Judgment
10164	RRR. Orange	SSS. Red	10250.00	1/25/21	Default Judgment
10165	TTT. Pink	UUU. Brown	10500.00	1/26/21	Settlement
10166	VVV. Green	WWW. Blue	10750.00	1/27/21	Final Judgment
10167	XXX. Yellow	YYY. Purple	11000.00	1/28/21	Default Judgment
10168	ZZZ. Orange	AAA. Red	11250.00	1/29/21	Settlement
10169	BBB. Pink	CCC. Brown	11500.00	1/30/21	Final Judgment
10170	DDD. Green	EEE. Blue	11750.00	1/31/21	Default Judgment
10171	FFF. Yellow	GGG. Purple	12000.00	2/1/21	Settlement
10172	HHH. Orange	III. Red	12250.00	2/2/21	Final Judgment
10173	JJJ. Pink	KKK. Brown	12500.00	2/3/21	Default Judgment
10174	LLL. Green	MMM. Blue	12750.00	2/4/21	Settlement
10175	NNN. Yellow	OOO. Purple	13000.00	2/5/21	Final Judgment
10176	PPP. Orange	QQQ. Red	13250.00	2/6/21	Default Judgment
10177	RRR. Pink	SSS. Brown	13500.00	2/7/21	Settlement
10178	TTT. Green	UUU. Blue	13750.00	2/8/21	Final Judgment
10179	VVV. Yellow	WWW. Purple	14000.00	2/9/21	Default Judgment
10180	XXX. Orange	YYY. Red	14250.00	2/10/21	Settlement
10181	ZZZ. Pink	AAA. Brown	14500.00	2/11/21	Final Judgment
10182	BBB. Green	CCC. Blue	14750.00	2/12/21	Default Judgment
10183	DDD. Yellow	EEE. Purple	15000.00	2/13/21	Settlement
10184	FFF. Orange	GGG. Red	15250.00	2/14/21	Final Judgment
10185	HHH. Pink	III. Brown	15500.00	2/15/21	Default Judgment
10186	JJJ. Green	KKK. Blue	15750.00	2/16/21	Settlement
10187	LLL. Yellow	MMM. Purple	16000.00	2/17/21	Final Judgment
10188	NNN. Orange	OOO. Red	16250.00	2/18/21	Default Judgment
10189	PPP. Pink	QQQ. Brown	16500.00	2/19/21	Settlement
10190	RRR. Green	SSS. Blue	16750.00	2/20/21	Final Judgment
10191	TTT. Yellow	UUU. Purple	17000.00	2/21/21	Default Judgment
10192	VVV. Orange	WWW. Red	17250.00	2/22/21	Settlement
10193	XXX. Pink	YYY. Brown	17500.00	2/23/21	Final Judgment
10194	ZZZ. Green	AAA. Blue	17750.00	2/24/21	Default Judgment
10195	BBB. Yellow	CCC. Purple	18000.00	2/25/21	Settlement
10196	DDD. Orange	EEE. Red	18250.00	2/26/21	Final Judgment
10197	FFF. Pink	GGG. Brown	18500.00	2/27/21	Default Judgment
10198	HHH. Green	III. Blue	18750.00	2/28/21	Settlement
10199	JJJ. Yellow	KKK. Purple	19000.00	2/29/21	Final Judgment
10200	LLL. Orange	MMM. Red	19250.00	2/30/21	Default Judgment

INSERT LIMITED

Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	150 00		150 00
Share premium account		0 00		0 00
Other reserves		0 00		0 00
Retained earnings / Accumulated losses brought forward		1097 76		(395 95)
Profit and loss account		(3857 50)	<u>(2609 74)</u>	<u>1985 91</u>
			<u>(2609 74)</u>	<u>1739 96</u>
<b>Shareholder's Fund</b>				

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 / 2009 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 on 31 / 12 / 2009 and signed on its behalf



Director

C KAISER

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

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# INSERT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2009

### 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	100.00	%
Motor vehicles	0.00	%
Furniture, fittings and equipment	33.33	%

STB 000 151 1176 1 0 1 10  
100 100 100 100 100

STB 000 151 1176 1 0 1 10

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**2. TANGIBLE FIXED ASSETS**

	€
<b>Cost or Revaluation</b>	
As at 31/12/2008	(384 06)
Additions	0 00
Disposals	384 06
<b>As at 31 /12 /2009</b>	<u>0 00</u>
<b>Depreciation</b>	
Charge for the year	408 64
On disposals	0 00
<b>As at 31 /12 /2009</b>	<u>408 64</u>
<b>Net book value</b>	
As at 31 /12 /2009	<u>(408 64)</u>

**3. SHARE CAPITAL**

	€
<b>Authorised</b>	
100 Ordinary shares of £ 1 each	150 00
<b>Alloted, called up and fully paid</b>	
50 Ordinary shares of £ 1 each	75 00

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