

**Balance Sheet  
&  
Profit  
And  
Loss Account  
Of The**

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**Adena Immobilien LTD.**

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**As At 31.12.2008**

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**Private Limited Company**

**Registered in Cardiff**

**Register Nr. 5677960**

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**United Kingdom: Caldervale Road**

**Wakefield - West Yorkshire - WF 1 5PF**

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**WEDNESDAY**



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COMPANIES HOUSE

Accounts, so far as applicable to the company  
Approved by the board of Directors 16. 09. 2009 and  
Signed on their behalf by 16. 09. 2009 Doris H. Neely

Company No: 5677960  
Company Name: Adena Immobilien Ltd.  
Registered Office: The Picasso Building, Caldervale Road, Wakefield, West Yorkshire WF1 5PF  
Balance Sheet As At 31.12.2008

## **Balance Sheet Format B**

Euro  
Current Year

### **ASSETS**

**A. CALLED UP SHARE CAPITAL NOT PAID** - €

### **B. FIXED ASSETS**

I. Intangible assets	- €
II. Tangible assets	456 €
III. Investments	- €

### **C. CURRENT ASSETS**

I. Stocks	- €
II. Trade Debtors	- €
III. Other current assets	739 €
IV. Cash at bank & in hand	2992 €
Total current assets	<u>3731 €</u>
Total Assets	<u>4187 €</u>

Accounts, so far as applicable to the company  
Approved by the board of Directors 30. 05. 2008 and  
Signed on their behalf by 30. 05. 2008 Doris H. Neely

Company No: 5677960  
Company Name: Adena Immobilien Ltd.  
Registered Office: 36 Wood Street, Wakefield, West Yorkshire WF 1 2 HB  
Balance Sheet As At 31.12.2007

Euro  
Current Year

## **LIABILITIES**

### **A. CAPITAL AND RESERVES**

I. Called up share capital	146 €
II. Profit and loss account	-14102 €
III. Revenue reserve	3500 €
IV.	- €
<b>V. EQUITY TOTAL</b>	<b>-10456 €</b>

### **B. PROVISION FOR LIABILITIES AND CHARGES**

VI. Corporation tax provision	- €
VI. other provisions	- €

**C: CREDITS** - €

**D. Trade creditors** - €

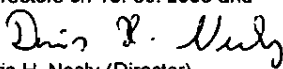
**E. Tax Liabilities**  
**other short term liabilities** 9000 €

**G. Other trade creditors**  
**Current Provisions** 5643  
**Total Equity and borrowed capital** 4187 €

### **Director's Statement**

- a) For the year ended on 31.12.2007 the company was entitled to exemption under the section 249A (1) of the companies Act 1985
- b) 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 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- d) These accounts have been prepared in accordance with the special provisions in Part 7 of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 16. 09. 2009 and  
signed on their behalf by

  
Doris H. Neely (Director)

**PROFIT AND LOSS ACCOUNT**  
**01.01.2008 - 31.12.2008**  
**Adena Immobilien Ltd.**

Currency	EURO	%
1. Turnover	23.226,61 €	
<b>2. Total Turnover</b>	<b>23.226,61 €</b>	<b>100,00%</b>
3. Staff costs	0,00 €	0,00%
4. social security	0,00 €	0,00%
5. other operating charges	27.087,35 €	116,62%
7. income taxes	0,00 €	0,00%
<b>operating profit</b>	<b>-3.860,74 €</b>	<b>-16,62%</b>
<b>profit for the year</b>	<b>-3.860,74 €</b>	<b>-16,62%</b>

**Director's Statement**

Companies Act 1985

c) 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 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- d) These accounts have been prepared in accordance with the special provisions in Part 7 of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 16.09.2009 and

Signed on their behalf by



Doris H. Neely