

AMENDED

AITSCHI LTD.

Registered Number: 5787886

AITSCHI LTD.

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31/12/2014**

WEDNESDAY



A06 *A4H0RLYH* #454
30/09/2015
COMPANIES HOUSE

AITSCHI LTD.

ABBREVIATED BALANCE SHEET
As at 31/12/2014

		As at 31/12/2014		As at 31/12/2013	
	Note	€	€	€	€
Called up share capital not paid		0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets		0,00		0,00	
Tangible fixed Assets	2	912.687,10		912.687,10	
Investments		0,00		0,00	
		<u>912.687,10</u>	912.687,10	<u>912.687,10</u>	912.687,10
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property: amount falling due within one year		125.000,00		125.000,00	
Investments		0,00		0,00	
Cash at bank and in hand		0,00		0,00	
		<u>125.000,00</u>	125.000,00	<u>125.000,00</u>	125.000,00
Payments and accrued income		0,00		0,00	
Creditors: amounts falling due within one year		0,00		0,00	
Net Current Assets (liabilities)		125.000,00	<u>125.000,00</u>	125.000,00	<u>125.000,00</u>
Total Assets Less Current Liabilities			1.037.687,10		1.037.687,10
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			(937.079,75)		(935.324,65)
Provisions for liabilities and charges			(98.436,96)		(100.497,81)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>2.170,39</u>		<u>1.864,64</u>

AITSCHI LTD.

Financed by:

Capital and Reserves (Government Funds)

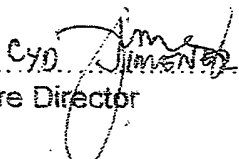
Called up share capital	3	147,00		147,00	
Share premium account		0,00		0,00	
Other reserves		0,00		0,00	
Retained earnings / Accumulated losses brought forward		1.717,64		1.368,78	
Profit and loss account		305,75	2.170,39	348,86	1.864,64
Shareholder's Fund			2.170,39		1.864,64

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, 16.09.2015

Print Name in Full: CYD JIMENEZ

AITSCHI LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31/12/2014

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 April 2008).

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	20,00 %
Motor vehicles	16,67 %
Furniture, fittings and equipment	10,00 %

AITSCHI LTD.

2. TANGIBLE FIXED ASSETS

€

Cost or Revaluation

As at 31/12/2013

912.687,10

Additions

0,00

Disposals

0,00

As at 31/12/2014

912.687,10

Depreciation

Charge for the year

0,00

On disposals

0,00

As at 31/12/2014

0,00

Net book value

As at 31/12/2014

912.687,10

3. SHARE CAPITAL

€

Authorised

100 Ordinary shares of £ 1 each

147,00

Alloted, called up and fully paid

100 Ordinary shares of £ 1 each

147,00