



Registered Number 05808576

B B I B LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 / 12 / 2010

TUESDAY



A11 *AARJ2ULB* 31/05/2011 16
COMPANIES HOUSE

B B I B LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2010

| | | As at 31 / 12/2010 | | As at 31 / 12/2009 | |
|---|------|-----------------------|-------------------|-----------------------|-------------------|
| | 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 | 0 00 | | 0 00 | |
| Investments | | <u>10001 00</u> | | <u>10001 00</u> | |
| | | 10001 00 | 10001 00 | 10001 00 | 10001 00 |
| Current Assets | | | | | |
| Stocks | | 0 00 | | 0 00 | |
| Debtors & other items of property amount falling due within one year | | 23196 84 | | 3828 63 | |
| Investments | | 0 00 | | 0 00 | |
| Cash at bank and in hand | | <u>183 87</u> | | <u>275 66</u> | |
| | | 23380 71 | 23380 71 | 4104 29 | 4104 29 |
| Payments and accrued income | | 0 00 | | 0 00 | |
| Creditors amounts falling due within one year | | <u>(7470 78)</u> | | <u>(5018 02)</u> | |
| Net Current Assets (liabilities) | | 15909 93 | <u>15909 93</u> | (913 73) | <u>(913 73)</u> |
| Total Assets Less Current Liabilities | | | 25910 93 | | 9087 27 |
| 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 | | | (36057 33) | | (51000 00) |
| Provisions for liabilities and charges | | | (4235 61) | | (636 50) |
| Accruals and deferred income | | | 0 00 | | 0 00 |
| Untaxed reserves | | | <u>0 00</u> | | <u>0 00</u> |
| | | | <u>(14382 01)</u> | | <u>(42549 23)</u> |

BBIB LIMITED


Financed by

Capital and Reserves (Government Funds)

| | | | | |
|--|---|------------|-------------------|-------------------|
| Called up share capital | 3 | 146 13 | 146 13 | |
| Share premium account | | 0 00 | 0 00 | |
| Other reserves | | 0 00 | 0 00 | |
| Retained earnings / Accumulated losses brought forward | | (42695 36) | (40136 61) | |
| Profit and loss account | | 28167 22 | (14382 01) | (2558 75) |
| | | | | (42549 23) |
| Shareholder's Fund | | | (14382 01) | (42549 23) |

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 / 2010 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 13 / 05 / 2011 and signed on its behalf


 Director
 STÖRNER

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

B B I B LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **For the year ended 31 /12 /2010**

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 statment 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 | 0 00 | % |
| Motor vehicles | 0 00 | % |
| Furniture, fittings and equipment | 0 00 | % |

B B I B LIMITED

2 TANGIBLE FIXED ASSETS

| | € |
|----------------------------|-------------|
| Cost or Revaluation | |
| As at 31/12/2009 | 0 00 |
| Additions | 0 00 |
| Disposals | 0 00 |
| As at 31 /12 /2010 | <u>0 00</u> |
| Depreciation | |
| Charge for the year | 0 00 |
| On disposals | 0 00 |
| As at 31 /12 /2010 | <u>0 00</u> |
| Net book value | |
| As at 31 /12 /2010 | <u>0 00</u> |

3 SHARE CAPITAL

| | € |
|--|--------|
| Authorised | |
| 100 Ordinary shares of £ 1 each | 146 13 |
| Alloted, called up and fully paid | |
| 100 Ordinary shares of £ 1 each | 146 13 |