

**Registered Number 06067486**

**A&M KINZEL SIEBDRUCKMASCHINEN LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		€	€
<b>Fixed assets</b>			
Intangible assets	2	17,003	30,938
Tangible assets	3	120,105	149,889
		<u>137,108</u>	<u>180,827</u>
<b>Current assets</b>			
Stocks		814,633	1,731,419
Debtors		808,097	378,017
Cash at bank and in hand		331,911	375,896
		<u>1,954,641</u>	<u>2,485,332</u>
<b>Prepayments and accrued income</b>		-	2,166
<b>Creditors: amounts falling due within one year</b>		(1,511,107)	(2,100,117)
<b>Net current assets (liabilities)</b>		<u>443,534</u>	<u>387,381</u>
<b>Total assets less current liabilities</b>		<u>580,642</u>	<u>568,208</u>
<b>Provisions for liabilities</b>		(60,324)	(118,312)
<b>Total net assets (liabilities)</b>		<u>520,318</u>	<u>449,896</u>
<b>Capital and reserves</b>			
Called up share capital		151	151
Profit and loss account		520,167	449,745
<b>Shareholders' funds</b>		<u>520,318</u>	<u>449,896</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 29 June 2013

And signed on their behalf by:

**Alfons Kinzel, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

**2 Intangible fixed assets**

	€
<b>Cost</b>	
At 1 January 2012	30,938
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>30,938</u>
<b>Amortisation</b>	
At 1 January 2012	-
Charge for the year	13,935
On disposals	-
At 31 December 2012	<u>13,935</u>
<b>Net book values</b>	
At 31 December 2012	<u>17,003</u>
At 31 December 2011	<u>30,938</u>

**3 Tangible fixed assets**

	€
<b>Cost</b>	
At 1 January 2012	149,889
Additions	483
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>150,372</u>
<b>Depreciation</b>	

At 1 January 2012	-
Charge for the year	30,267
On disposals	-
At 31 December 2012	<u>30,267</u>
<b>Net book values</b>	
At 31 December 2012	<u>120,105</u>
At 31 December 2011	<u>149,889</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.