

28

Registered Number. 6219410

FELIX CAPITAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 / 12 / 2012

MONDAY



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09/09/2013

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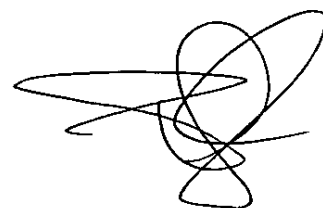
COMPANIES HOUSE

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FELIX CAPITAL LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2012

		As at 31 / 12/2012		As at 31 / 12/2011	
	Note	EUR	EUR	EUR	EUR
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		47059 07		7059 07	
		47059 07	47059 07	7059 07	7059 07
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		148032 32		4197 96	
Investments		0 00		0 00	
Cash at bank and in hand		5681 09		145898 39	
		153713 41	153713 41	150096 35	150096 35
Payments and accrued income		0 00		15295 20	
Creditors amounts falling due within one year		(27795 00)		(27795 00)	
Net Current Assets (liabilities)		125918 41	125918 41	137596 55	137596 55
Total Assets Less Current Liabilities			172977 48		144655 62
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			0 00		0 00
Provisions for liabilities and charges			0 00		0 00
Accruals and deferred income			0 00		0 00
Untaxed reserves			0 00		0 00
			172977 48		144655 62



FELIX CAPITAL LIMITED

Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	147 30		147 30
Share premium account		146908 32		146908 32
Other reserves		15295 20		15295 20
Retained earnings / Accumulated losses brought forward		0 00		(16873 85)
Profit and loss account		10626 66	<u>172977 48</u>	(821 35) <u>144655 62</u>
Shareholder's Fund			<u>172977 48</u>	<u>144655 62</u>

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 / 2012 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 / 2012 and signed on its behalf

Director

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

FELIX CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2012

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 January 2005)

1.3. Turnover

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

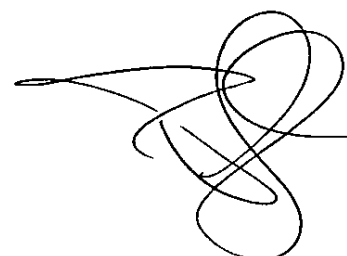
1.4. Foreign Currencies

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	%



FELIX CAPITAL LIMITED

2 TANGIBLE FIXED ASSETS

	EUR
Cost or Revaluation	
As at 31/12/2011	0 00
Additions	0 00
Disposals	0 00
As at 31 /12 /2012	<u>0 00</u>
Depreciation	
Charge for the year	0 00
On disposals	0 00
As at 31 /12 /2012	<u>0 00</u>
Net book value	
As at 31 /12 /2012	<u>0 00</u>

3 SHARE CAPITAL

	€	EUR
Authorised		
100 Ordinary shares of EUR 1 each		147 30
Alloted, called up and fully paid		
100 Ordinary shares of EUR 1 each		147 30

