

Registered Number: 6219410.....

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FELIX CAPITAL LIMITED

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**MICRO-ENTITY ACCOUNTS**

**FOR THE YEAR ENDED**

**...31./12./2016...**

MONDAY



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04/09/2017

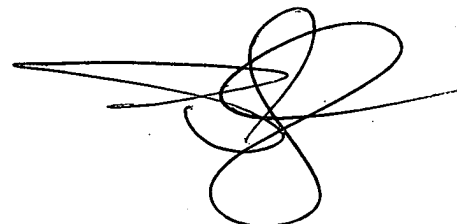
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COMPANIES HOUSE

FELIX CAPITAL LIMITED

**MICRO-ENTITY BALANCE SHEET**  
As at 31.12.2016.

		As at 31.12.2016.		As at 31.12.2015.	
	Note	EUR	EUR	EUR	EUR
<b>Called up share capital not paid</b>	0.00	0.00	0.00	0.00	0.00
<b>Fixed Assets</b>					
Intangible Assets	0.00		0.00		
Tangible fixed Assets	2	0.00		0.00	
Investments		1357812.67		860489.77	
		1357812.67	1357812.67	860489.77	860489.77
<b>Current Assets</b>					
Stocks	0.00		0.00		
Debtors & other items of property: amount falling due within one year		2041438.67		126089.02	
Investments	0.00		0.00		
Cash at bank and in hand		9817.72		13214.14	
		2051256.39	2051256.39	139303.16	139303.16
<b>Payments and accrued income</b>		83.08		70.00	
<b>Creditors: amounts falling due within one year</b>		0.00		0.00	
<b>Net Current Assets (liabilities)</b>		2051339.47	2051339.47	139373.16	139373.16
<b>Total Assets Less Current Liabilities</b>			3409152.14		999862.93
<b>Debtors &amp; other items of property: amounts falling due after more than one year</b>			(1282257.40)		(793856.74)
<b>Creditors: amounts falling due after more than one year</b>			0.00		0.00
<b>Provisions for liabilities and charges</b>			(22550.00)		(6975.54)
<b>Accruals and deferred Income</b>			0.00		0.00
<b>Untaxed reserves</b>			0.00		0.00
			<u>2104344.74</u>		<u>199030.65</u>



# FELIX CAPITAL LIMITED

## Financed by:

### Capital and Reserves (Government Funds)

Called up share capital	3	147.30		147.30
Share premium account		2852.70		2852.70
Other reserves		0.00		0.00
Retained earnings / Accumulated losses brought forward		196030.65		204641.68
Profit and loss account		1905314.09	<u>2104344.74</u>	(8611.03) <u>199030.65</u>
<b>Shareholder's Fund</b>			<u>2104344.74</u>	<u>199030.65</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 31.12.2016 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime, were approved by the board on 28 08 2017 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 MIRCO-ENTITY ACCOUNTS For the year ended 31.12.2016.

#### 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.

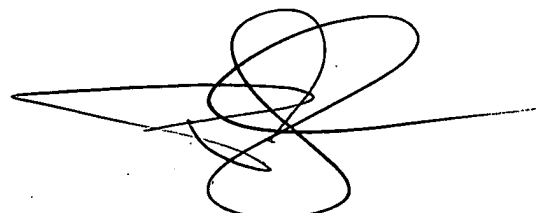
##### 1.4. Foreign Currencies

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	0.00 .....	%
Motor vehicles	0.00 .....	%
Furniture, fittings and equipment	0.00 .....	%



# FELIX CAPITAL LIMITED

## 2. TANGIBLE FIXED ASSETS

	EUR
<b>Cost or Revaluation</b>	
As at 31/12/2015	0.00
Additions	0.00
Disposals	0.00
<b>As at 31/12/2016</b>	<u>0.00</u>
<b>Depreciation</b>	
Charge for the year	0.00
On disposals	0.00
<b>As at 31/12/2016</b>	<u>0.00</u>
<b>Net book value</b>	
<b>As at 31/12/2016</b>	<u>0.00</u>

## 3. SHARE CAPITAL

	EUR
<b>Authorised</b>	
100 Ordinary shares of GBP 1 each	147.30
<b>Alloted, called up and fully paid</b>	
100 Ordinary shares of GBP 1 each	147.30

