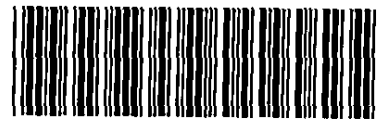


Registered Number 06221040

WAGNER TRANSLATIONS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 / 12 / 2009 .

TUESDAY



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A51

21/09/2010

382

COMPANIES HOUSE

WAGNER TRANSLATIONS LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2009

		As at 31 / 12/ 2009		As at 31 / 12/ 2008	
	Note	€	€	€	€
Called up share capital not paid		147 39	147 39	147 39	147 39
Fixed Assets					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	18728 00		25182 81	
Investments		0 00		0 00	
		<u>18728 00</u>	<u>18728 00</u>	<u>25182 81</u>	<u>25182 81</u>
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		4946 63		48327 40	
Investments		0 00		0 00	
Cash at bank and in hand		<u>30988 86</u>		<u>2852 61</u>	
		35935 49	35935 49	51180 01	51180 01
Payments and accrued income		0 00		0 00	
Creditors' amounts falling due within one year		<u>(59637 82)</u>		<u>(43704 52)</u>	
Net Current Assets (liabilities)		<u>(23702 33)</u>	<u>(23702 33)</u>	<u>7475 49</u>	<u>7475 49</u>
Total Assets Less Current Liabilities			(4826 94)		32805 69
Debtors & other items of property. amounts falling due after more than one year			25941 65		0 00
Creditors' amounts falling due after more than one year			784 51		(9051 91)
Provisions for liabilities and charges			(4057 88)		(8158 24)
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>17841 34</u>		<u>15595 54</u>

WAGNER TRANSLATIONS LIMITED

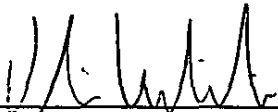
Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	147 39		147 39
Share premium account		0 00		0 00
Other reserves		0 00		0 00
Retained earnings / Accumulated losses brought forward		15448 15		15448 15
Profit and loss account		2245 80	<u>17841 34</u>	0 00 <u>15595 54</u>
Shareholder's Fund			<u>17841 34</u>	<u>15595 54</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 / 2009 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 30/06/2010 and signed on its behalf


 Director Oliver Hustenstein

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

WAGNER TRANSLATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2009

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 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	10.00	%
Motor vehicles	20.00	%
Furniture, fittings and equipment	12.50	%

WAGNER TRANSLATIONS LIMITED

2. TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2008	25182 81
Additions	1705 16
Disposals	0 00
As at 31 /12 /2009	<u>26887 97</u>
Depreciation	
Charge for the year	8159 97
On disposals	0 00
As at 31 /12 /2009	<u>8159 97</u>
Net book value	
As at 31 /12 /2009	<u>18728 00</u>

3 SHARE CAPITAL

	€
Authorised	
100 Ordinary shares of £ 1 each	147 39
Alloted, called up and fully paid	
0 Ordinary shares of £ 1 each	0 00