

Company No 6484717

**KAHLHOEFER KNOBI-SATT LEIPZIG LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31/12/2015**



31-10-16 098 F

**KAHLHOEFER KNOBI-SATT LEIPZIG LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31/12/2015**

<u>Notes</u>	<u>2015</u>	<u>2014</u>
	£	£
<b><u>CALLED UP SHARE CAPITAL NOT PAID</u></b>	1,00	1,00
<b><u>CURRENT ASSETS</u></b>		
Stocks	0,00	0,00
Debtors	0,00	0,00
Cash at bank and in hand	154 427,94	110 672,67
	<u>154 427,94</u>	<u>110 672,67</u>
<b><u>PREPAYMENTS AND ACCRUED INCOME</u></b>	0,00	0,00
<b><u>CREDITORS</u></b>		
Amounts falling due within one year	-39 990,42	-13 886,35
<b><u>NET CURRENT ASSETS</u></b>	114 437,52	96 786,32
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	114 438,52	96 787,32
<b><u>CREDITORS</u></b>		
Amounts falling due after more than one year	0,00	0,00
<b><u>PROVISIONS FOR LIABILITIES AND CHARGES</u></b>	0,00	0,00
<b><u>NET ASSETS</u></b>	<u>114 438,52</u>	<u>96 787,32</u>
<b><u>CAPITAL AND RESERVES</u></b>		
Called up share capital 2	1,00	1,00
Loss previous year	0,00	0,00
Other reserves	96 786,32	76 103,17
Profit and loss account	17 651,20	20 683,15
Shareholders' funds	<u>114 438,52</u>	<u>96 787,32</u>

For the year ending 31/12/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 of directors on 30.09.2016 (date)

and

signed on their behalf by  (Hans-Bolko Kahlhoefer - DIRECTOR)

# **KAHLHOEFER KNOBI-SATT LEIPZIG LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/12/2015**

### **1 ACCOUNTING POLICIES**

#### **Basis of accounting**

There have been no changes in accounting policies during the year. The accounts have been prepared under the historical cost convention and with the Financial Standard for Smaller Entities (FRSSE, effective April 2008).

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **Currency**

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 31/12/2015 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date. To the extent this report also includes accounts subject to reports filed with the Companies House of preceeding financial years this could lead to differences according to a change of exchange rates between the present and preceeding accounting reference dates. Where such differences occur they are explicitly shown in the report.

#### **Turnover**

Turnover comprises the value of sales excluding value added tax and trade discounts.

#### **Intangible and tangible fixed assets and depreciation**

The Company did not own assets within the respective accounting period to be depreciated.

### **2 SHARE CAPITAL**

	<b><u>2015</u></b>	<b><u>2014</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Allotted, called up and fully paid		
0 ordinary shares of £ 1.00 each	<b><u>0,00</u></b>	<b><u>0,00</u></b>