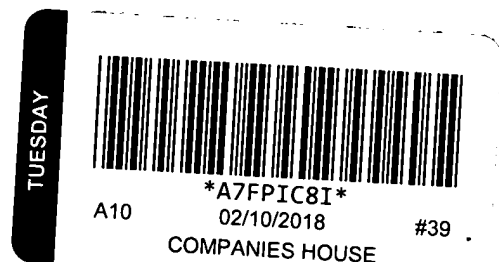


REGISTERED NUMBER: 06484717 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

KAHLHOEFER KNOBI-SATT LEIPZIG LIMITED



Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

KAHLHOEFER KNOBI-SATT LEIPZIG LIMITED

Company Information
for the Year Ended 31 December 2017

DIRECTOR:	H-B Kahlhoefer
SECRETARY:	SL24 Limited
REGISTERED OFFICE:	483 Green Lanes London N13 4BS
REGISTERED NUMBER:	06484717 (England and Wales)
ACCOUNTANTS:	WARBURTON & FREEMAN 106-108 Reddish Lane Manchester M18 7JL

Balance Sheet
31 December 2017

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Cash at bank		153,410	156,308
CREDITORS			
Amounts falling due within one year	4	16,607	23,397
NET CURRENT ASSETS		136,803	132,911
TOTAL ASSETS LESS CURRENT LIABILITIES		136,803	132,911
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		136,802	132,910
SHAREHOLDERS' FUNDS		136,803	132,911

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20/9/18 and were signed by:



H-B Kahlhoefer - Director

KAHLHOFER KNOBI-SATT LEIPZIG LIMITED

Notes to the Financial Statements for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

KAHLHOFER KNOBI-SATT LEIPZIG LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2016 - 4).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Taxation and social security	15,456	22,297
Other creditors	1,151	1,100
	<u>16,607</u>	<u>23,397</u>