

CERTIFIED COPY

BALANCE SHEET

as at
30.06.2016

AMENDING⁴

CNBC DIE BERATER LTD

Company No. 06631537
for England & Wales

Branch Austria
Niederlassung Österreich
FN314721a, Firmenbuch Wien

1160 Wien, Schinaglgasse 12/3/R01
Austria, EUROPE

FRIDAY



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12/05/2017

#14

COMPANIES HOUSE

Bilanz zum 30.06.2016 (Währung Euro)

NAME LIMITED COMPANY: CNBC DIE BERATER LTD FB-NUMMER ENGLAND 06631537

	2016 €	2015 €
Anlagevermögen	160,06	1.986,63
Umlaufvermögen		
1. Forderungen aus Lieferungen und Leistungen	61.265,29	0,00
2. sonstige Forderungen und Vermögensgegenstände	7.915,89	11.041,29
3. Guthaben bei Kreditinstituten	9.121,23	6.398,00
Total	78.462,47	19.425,92
<hr/>		
Eigenkapital		
1. Grundkapital GBP 100 (Kurs 1,2234)	100,00	100,00
2. ausstehendes Grundkapital	0,00	0,00
3. Bilanzgewinn/-verlust	-11.335,27	-9.061,47
4. Rückstellungen	1.000,00	2.079,00
5. kurzfristige Verbindlichkeiten	88.697,74	26.308,39
Total	78.462,47	19.425,92

Die Gesellschaft war im Wirtschaftsjahr mit Stichtag 30.06.2016 von der Befreiung einer Bilanzprüfung aufgrund des Abschnittes 477 des Firmenbuch-GmbH Gesetzes 2006 berechtigt.

Die Mitglieder haben vom Unternehmen in Uebereinstimmung mit Abschnitt 476 des Firmenbuch-GmbH Gesetzes 2006 keine Bilanzprüfung angefordert.

Die Geschäftsführung bestätigt, ihrer Verantwortung hinsichtlich der Anforderungen in Bezug auf die Buchhaltungsunterlagen sowie Dokumentenerstellung dem Gesetz gegenüber zu entsprechen.

Diese Bilanz wurde so erstellt, dass sie mit den Bestimmungen uebereinstimmen, die bei Kleinunternehmen in Anwendung kommen.

UNTERSCHRIFT GESCHÄFTSFÜHRER (DIREKTOR)

NAMEN (BLOCKBUCHSTABEN) ZOKAN SKENDIĆ

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CERTIFIED TRANSLATION FROM GERMAN LANGUAGE

BALANCE SHEET AS AT 30.06.2016 (Notes Euro)

Name Limited Company: CNBC Die Berater LTD Company No. 06631537

	2016	2015
Fixed Assets	160,06	1.986,63
Current Assets		
1. Receivables	61.265,29	0,00
2. Other receivables and assets	7.915,89	11.041,29
3. Cash in bank	9.121,23	6.398,00
Total	78.462,47	19.425,92
Equity Capital		
1. Share capital GBP 100,- (exchange rate 1,2234)	100,00	100,00
2. Open Share capital 0,00 00,00		
3. Balance-sheet profit/ Balance-sheet loss	-11.335,27	-9.061,47
4. Provisions	1.000,00	2.079,00
5. Current Liabilities	88.697,74	26.308,39
Total	78.462,47	19.425,92

For the year ending 30.06.2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director 's acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

SIGNATURE DIRECTOR:.....

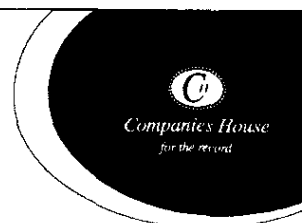
NAME (CAPITAL LETTERS).....

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ZORAN SKENDZIC

VT01

Certified voluntary translation of an original document that is or has been delivered to the Registrar of Companies



✓ What this form is for

You may use this form to deliver a certified voluntary translation of a document in English (subject to the Directive disclosure requirements) that is being filed with this form or has been previously delivered to the Registrar of Companies on or after 1st January 2007.

✗ What this form is NOT for

You cannot use this form to deliver a certified translation in any language other than official EU languages or in respect of any non-Directive disclosure documents.

For help filling in this form and for a list of documents that can be voluntarily translated, please refer to our guidance at www.companieshouse.gov.uk

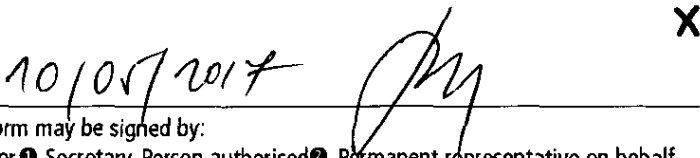
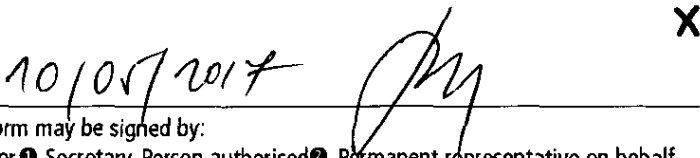
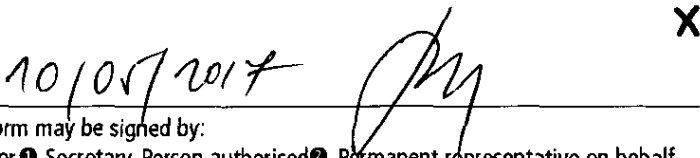
1 Company details	
Company number	06631537
Company name in full	CNBE DIE BEDATER LTD
<p>→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</p>	

2 Description of the original document ①	
Document type	ACCOUNTS ATTENDING DATED 30/06/2016
Original document	<p>If the original document is not enclosed with the VT01, please enter the date of registration of the original document (which must be on or after 1st January 2007). ②</p> <p>d d m m y y y y 0 8 0 3 2 0 1 7</p>
<p>① Description of the original document Please enter the document type (e.g. articles of association) and any distinguishing information if more than one document of that type was filed on the same day. An original document means a document subject to the Directive disclosure requirements. For more information, please visit www.companieshouse.gov.uk ② Only complete the date box if the original document has already been filed with the Registrar.</p>	

3 Certified voluntary translation	
The certified voluntary translation must be in an official language of the European Union. Please indicate the language here. ③	
Language of the certified voluntary translation *	GERMAN
<p>③ For a list of official languages of the European Union and for information about the certification process, please refer to our guidance at www.companieshouse.gov.uk</p>	

VT01

Certified voluntary translation of an original document that is or has been delivered to the Registrar of Companies

4	Notes Please note: If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 and the document(s) you are voluntarily translating contain(s) your usual residential address, please post this form along with the certified voluntary translation and, if applicable, the original document to the address below: The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.				
5	Signature I am signing this form on behalf of the company. <table border="1"><tr><td data-bbox="130 721 172 757">Signature</td><td data-bbox="343 721 1141 1025"><div data-bbox="359 721 422 743">Signature</div><div data-bbox="359 743 391 788">X</div><div data-bbox="422 743 1125 900"></div><div data-bbox="359 855 1141 1025"><p>This form may be signed by: Director ❶, Secretary, Person authorised ❷, Permanent representative on behalf of an overseas company, Liquidator, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager, Judicial factor.</p></div></td><td data-bbox="1141 721 1474 1025"><div data-bbox="1141 667 1474 900"><p>❶ Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.</p><p>❷ Person authorised Under either section 270 or 274 of the Companies Act 2006.</p></div></td></tr></table>		Signature	<div data-bbox="359 721 422 743">Signature</div> <div data-bbox="359 743 391 788">X</div> <div data-bbox="422 743 1125 900"></div> <div data-bbox="359 855 1141 1025"><p>This form may be signed by: Director ❶, Secretary, Person authorised ❷, Permanent representative on behalf of an overseas company, Liquidator, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager, Judicial factor.</p></div>	<div data-bbox="1141 667 1474 900"><p>❶ Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.</p><p>❷ Person authorised Under either section 270 or 274 of the Companies Act 2006.</p></div>
Signature	<div data-bbox="359 721 422 743">Signature</div> <div data-bbox="359 743 391 788">X</div> <div data-bbox="422 743 1125 900"></div> <div data-bbox="359 855 1141 1025"><p>This form may be signed by: Director ❶, Secretary, Person authorised ❷, Permanent representative on behalf of an overseas company, Liquidator, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager, Judicial factor.</p></div>	<div data-bbox="1141 667 1474 900"><p>❶ Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.</p><p>❷ Person authorised Under either section 270 or 274 of the Companies Act 2006.</p></div>			

VT01

Certified voluntary translation of an original document that is or has been delivered to the Registrar of Companies



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have fully completed Section 2 'Description of the original document' (if applicable).
- ☐ You have signed the form.
- ☐ That the accompanying voluntary translation has also been certified.
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you **must** also deliver with this form and the certified voluntary translation a PR03 form 'Consent for paper filing'.



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
DX 481 N.R. Belfast 1.

Section 243 exemption

If you are applying for, or have been granted, a section 243 exemption, please post this form along with the translation to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk