

Registered Number 06812287

SCHMIDT ELEKTROTECHNIK LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		€	€
Fixed assets			
Tangible assets	1	20,514	29,411
		<u>20,514</u>	<u>29,411</u>
Current assets			
Debtors		51,371	20,697
Cash at bank and in hand		4,646	4,753
		<u>56,017</u>	<u>25,450</u>
Creditors: amounts falling due within one year		<u>(4,807)</u>	<u>(2,807)</u>
Net current assets (liabilities)		<u>51,210</u>	<u>22,643</u>
Total assets less current liabilities		<u>71,724</u>	<u>52,054</u>
Creditors: amounts falling due after more than one year		(21,732)	(27,387)
Provisions for liabilities		(14,672)	(2,130)
Total net assets (liabilities)		<u>35,320</u>	<u>22,537</u>
Capital and reserves			
Called up share capital		108	108
Share premium account		7,854	7,854
Profit and loss account		27,358	14,575
Shareholders' funds		<u>35,320</u>	<u>22,537</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 12 September 2017

And signed on their behalf by:

Frank Schmidt, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	€
Cost	
At 1 January 2016	29,411
Additions	1,637
Disposals	(1)
Revaluations	-
Transfers	-
At 31 December 2016	<u>31,047</u>
Depreciation	
At 1 January 2016	-
Charge for the year	10,533
On disposals	-
At 31 December 2016	<u>10,533</u>
Net book values	
At 31 December 2016	<u>20,514</u>
At 31 December 2015	<u>29,411</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.