

Registered Number 06820332

OEKOB AU SERVICE LIMITED

Micro-entity Accounts

31 December 2014

Micro-entity Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		€	€
Called up share capital not paid		1,255	1,255
Fixed assets			
Tangible assets	1	6,505	8,662
		<u>6,505</u>	<u>8,662</u>
Current assets			
Stocks		1,501	910
Debtors		19,819	51,092
Cash at bank and in hand		12,022	641
		<u>33,342</u>	<u>52,643</u>
Prepayments and accrued income		-	550
Creditors: amounts falling due within one year		(12,747)	(17,351)
Net current assets (liabilities)		<u>20,595</u>	<u>35,842</u>
Total assets less current liabilities		<u>28,355</u>	<u>45,759</u>
Provisions for liabilities		(1,200)	(8,453)
Total net assets (liabilities)		<u>27,155</u>	<u>37,306</u>
Capital and reserves			
Called up share capital		1,255	1,255
Profit and loss account		25,900	36,051
Shareholders' funds		<u>27,155</u>	<u>37,306</u>

- For the year ending 31 December 2014 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 30 September 2015

And signed on their behalf by:

Johannes Overkaemping, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2014**1 Tangible fixed assets**

	€
Cost	
At 1 January 2014	8,662
Additions	1,580
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>10,242</u>
Depreciation	
At 1 January 2014	-
Charge for the year	3,737
On disposals	-
At 31 December 2014	<u>3,737</u>
Net book values	
At 31 December 2014	<u>6,505</u>
At 31 December 2013	<u>8,662</u>

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