

Amended

Thomas Mayer -Technische Schulungen u. Service - Ltd.

Registered Number : 7102252

Thomas Mayer - Technische Schulungen u. Service - Ltd.

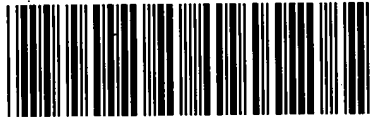
ABBREVIATED ACCOUNTS

for the year ended

31.12.2014

COMPANIES HOUSE

MONDAY



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A10	07/09/2015	#157
COMPANIES HOUSE		
A4CATN9D		
A16	24/07/2015	#281
COMPANIES HOUSE		

Thomas Mayer - Technische Schulungen u. Service - Ltd.

ABBREVIATED BALANCE SHEET

As at 31/12/2014

	As at 31.12.2014		As at 31.12.2013	
	€	€	€	€
Called up share capital not paid	0,00	0,00	0,00	0,00
Fixed Assets				
Intangible Assets	0,00		0,00	
Tangible fixed Assets	315,00		429,00	
Investments	0,00		0,00	
	<u>315,00</u>	315,00	<u>429,00</u>	429,00
Current Assets				
Stocks	0,00		0,00	
Debtors & other items of property: amounts falling due within one year	172,74		17.022,23	
Investments	0,00		0,00	
Cash at bank and in hand	<u>111.449,61</u>		<u>68.923,74</u>	
	111.622,35		85.945,97	
Prepayments and accrued income	3.520,00		6.760,00	
Creditors: amounts falling due within one year	<u>(8.779,83)</u>		<u>(5.968,38)</u>	
Net Current Assets (liabilities)	106.362,52	<u>106.362,52</u>	86.737,59	<u>86.737,59</u>
Total Assets Less Current Liabilities		106.677,52		87.166,59
Debtors & other items of property: amounts falling due after more than one year		(2.558,01)		(2.464,71)
Creditors: amounts falling due after more than one year		0,00		0,00
Provisions for liabilities and charges		(19.853,20)		(22.961,36)
Accruals and deferred income		0,00		0,00
Untaxed reserves		0,00		0,00
		<u>84.266,31</u>		<u>61.740,52</u>

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Financed by:

Capital and Reserves (Government Funds)

Called up share capital	150,00		150,00	
Share premium account	0,00		0,00	
Other reserves	0,00		0,00	
Retained earnings/Accumulated losses brought forward	61.590,52		39.879,48	
Profit and loss account	<u>22.525,79</u>	<u>84.266,31</u>	<u>21.711,04</u>	<u>61.740,52</u>
Shareholder's Fund		<u><u>84.266,31</u></u>		<u><u>61.740,52</u></u>

For the year ending 31/12/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

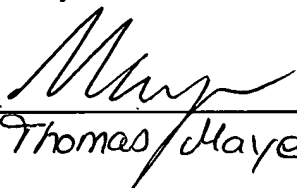
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for:

(I) complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(II) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



Director (Thomas Mayer)

The notes on pages 4 to 5 form part of these financial statements.

NOTES OF THE ABBREVIATED ACCOUNTS
For the year ended 31/12/2014

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law.

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4 Foreign Currencies

All figures are reported in Euro.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	0%
Motor vehicles	0%
Furniture, fittings and equipment	100%

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2. TANGIBLE FIXED ASSETS

Cost of Revaluation

At 31/12/2013	429,00
Additions	0,00
Disposals	<u>0,00</u>
At 31/12/2014	<u><u>429,00</u></u>

Depreciation

Charge for the year	114,00
On disposals	<u>0,00</u>
At 31/12/2014	<u><u>114,00</u></u>

Net book value

At 31/12/2014	<u><u>315,00</u></u>
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3. SHARE CAPITAL

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Authorised

100 Ordinary shares of 1 GBP each	150,00
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Allotted, called up and fully paid

100 Ordinary shares of 1 GBP each	150,00
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