

HPM VERWALTUNGSGESELLSCHAFT LTD. ✓

Registered Number 7730823 ✓

HPM VERWALTUNGSGESELLSCHAFT LTD ✓

Abbreviated Accounts
For the year ended
31/12/2012 ✓

TUESDAY



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A08

10/03/2015

#210

COMPANIES HOUSE

HPM VERWALTUNGSGESELLSCHAFT LTD

ABBREVIATED BALANCE SHEET
AS AT 31/12/2012

		As at		As at	
		31/12/2012		31/12/2011	
Note	€	€	€	€	€
Called up share capital not paid	0,00	0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets	0,00		0,00		
Tangible fixed Assets	0,00		0,00		
Investments	<u>0,00</u>		<u>0,00</u>		
	0,00	0,00	0,00	0,00	0,00
Current Assets					
Stocks	0,00		0,00		
Debtors & other items of property amounts falling due within one year	0,00		0,00		
Investments	0,00		0,00		
Cash at hand and in the bank	<u>153,94</u>	<u>153,94</u>			
	153,94	153,94			
Payments and accrued income	0,00		0,00		
Creditors. Amounts falling due within one year	<u>0,00</u>		<u>2 865,11</u>		
Net Current Assets (Liabilities)	<u>153,94</u>	<u>153,94</u>	<u>3 019,05</u>	<u>3 019,05</u>	
Total Assets less current Liabilities		<u>153,94</u>		<u>3019,05</u>	
Debtors & and other items of property: amounts falling due after more than one year		0,00		0,00	
Creditors: amounts falling due after more than one year		0,00		0,00	
Provisions for liabilities and charges		0,00		0,00	
Accruals and deferred income		0,00		0,00	
Untaxed reserves		0,00		0,00	
		<u>153,94</u>		<u>3 019,05</u>	

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Financed by:

Capital and reserves (Government Funds)

Called up share capital	3	0,00	2 865,11	
Share premium account		153,94	153,94	
Other reserves		0,00	0,00	
Retained earnings/Accumulated				
Losses brought forward		0,00	0,00	
Profit and loss account		0,00	<u>153,94</u>	<u>3 019,05</u>
Shareholder's Fund			<u>153,94</u>	<u>3 019,05</u>

The director considers that the company is entitled to exemption from the audit requirement under the provisions of section 477(2) of the Companies Act from 2006 and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the act. The directors acknowledge their responsibilities to ensure that the company keeps accounting records, which comply with section 386 of the Companies Act from 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as per 31/12/2012 and for its profit for the year then ended in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on

02.03.15 and signed on behalf of

Date 2.03.2015
 Director Horst Peter Maringer

NOTES TO THE ABBREVIATED ACCOUNT
For the year ended 31/12/2012 ✓

1 ACCOUNTING POLICIES

1.1 Basis for the 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 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 Euros

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 in the following bases

Plant and machinery	0,00%
Motor vehicles	0,00%
Furniture, fittings and equipment	0,00%

HPM VERWALTUNGSGESELLSCHAFT LTD

2. TANGIBLE FIXED ASSETS

€

Cost or Revaluation

As at 31/12/2011 0,00

Additions 0,00

Disposals 0,00

As at 31/12/2012 0,00

Depreciation

Charge for the year 0,00

On disposals 0,00

As at 31/12/2012 0,00

Net book value 0,00

As at 31/12/2012

3. SHARE CAPITAL

€

Authorised

0 Ordinary shares of £1 each

Allotted, called up and fully paid

0 Ordinary shares of £1 each 0,00