

Registered Number SC290998

TRESPASS AGENCIES (GERMANY) LIMITED

Abbreviated Accounts

30 June 2008

TRESPASS AGENCIES (GERMANY) LIMITED

Registered Number SC290998

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Called up share capital not paid			50		50
Current assets					
Cash at bank and in hand		722		576	
Total current assets		<u>722</u>		<u>576</u>	
Creditors: amounts falling due within one year		(449)			
Net current assets			273		576
Total assets less current liabilities			<u>323</u>		<u>626</u>
Total net Assets (liabilities)			323		626
Capital and reserves					
Called up share capital	2		50		50
Profit and loss account			<u>273</u>		<u>576</u>
Shareholders funds			<u>323</u>		<u>626</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 April 2009

And signed on their behalf by:
Afzal Khushi, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Foreign Currency Foreign currency transactions are translated into sterling at the rates ruling when they occurred. Foreign currency monetary assets and liabilities are translated at rates ruling at the balance sheet dates. Any differences are taken to the Profit and Loss Account.

Turnover

Turnover represents sales to external customers at invoiced amounts less VAT.

2 Share capital

	2008	2007
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
50 Ordinary of £1.00 each	50	50

3 Transactions with directors

None

4 Related party disclosures

None