

KADÓ SCHMUCKMANUFAKTUR LTD.

Registered Number: 4930935

KADÓ SCHMUCKMANUFAKTUR LTD.

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31/10/2013**

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COMPANIES HOUSE

KADÓ SCHMUCKMANUFAKTUR LTD.

ABBREVIATED BALANCE SHEET
As at 31/10/2013

		As at 31/10/2013		As at 31/10/2012	
	Note	€	€	€	€
Called up share capital not paid		8 485,00	8 485,00	9 349,24	9 349,24
Fixed Assets					
Intangible Assets		22 200,00		17 200,00	
Tangible fixed Assets	2	75 380,00		65 420,00	
Investments		0,00		0,00	
		<u>97 580,00</u>	97 580,00	<u>82 620,00</u>	82 620,00
Current Assets					
Stocks		125 380,00		145 195,00	
Debtors & other items of property amount falling due within one year		187 320,20		185 377,14	
Investments		0,00		0,00	
Cash at bank and in hand		<u>4 220,60</u>		<u>2 023,89</u>	
		316 920,80	316 920,80	332 596,03	332 596,03
Payments and accrued income		18 324,50		10 012,40	
Creditors: amounts falling due within one year		<u>(320 732,40)</u>		<u>(306 416,40)</u>	
Net Current Assets (liabilities)		14 512,90	<u>14 512,90</u>	36 192,03	<u>36 192,03</u>
Total Assets Less Current Liabilities			120.577,90		128 161,27
Debtors & 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			(28 474,80)		(48 474,80)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>92.103,10</u>		<u>79 686,47</u>

KADÒ SCHMUCKMANUFAKTUR LTD.

Financed by:

Capital and Reserves (Government Funds)


Called up share capital	3	11 761,94	13 131,08
Share premium account		0,00	0,00
Other reserves		0,00	0,00
Retaining earnings / Accumulated losses brought forward		76 882,95	68 187,78
Profit and loss account		3 458,21	92 103,10
			(1 632,39)
			79 686,47
Shareholder's Fund		92.103,10	79.686,47

For the year ending 31 October 2013 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 in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparaton of accounts

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



Director Dirk Awater

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

KADÓ SCHMUCKMANUFAKTUR LTD.

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31/10/2013

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 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	20,00 %
Furniture, fittings and equipment	6,25-33,33 %

KADÓ SCHMUCKMANUFAKTUR LTD.

2. TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/10/2012	65.420,00
Additions	23 984,04
Disposals	(5 374,57)
As at 31/10/2013	<u>84.029,47</u>
Depreciation	
Charge for the year	5 532,28
On disposals	3 117,19
As at 31/10/2013	<u>8.649,47</u>
Net book value	
As at 31/10/2013	<u><u>75.380,00</u></u>

3. SHARE CAPITAL

	€
Authorised	
20 Ordinary shares of £1 each	12 511,89
Alloted, called up and fully paid	
20 Ordinary shares of £1 each	3 276,94