

## Abbreviated Accounts

for the Period

1 January to 31 December 2011

for

**GEORG HARTMANN LIMITED**



\*A1FFHQ02\*  
A19 16/08/2012 #345  
COMPANIES HOUSE

**Georg Hartmann Limited - 05296361**

**Company Information**  
**for the Period ended 31 December 2011**

<b>DIRECTOR:</b>	Mr Georg Hartmann Mr Andreas Hartmann
<b>SECRETARY:</b>	Ledgers Secretaries Limited
<b>REGISTERED OFFICE:</b>	76 High Street Newport Pagnell Milton Keynes Buckinghamshire MK16 8AQ
<b>REGISTERED NUMBER:</b>	05296361 (England and Wales)

**Abbreviated Balance Sheet 31 December 2011**

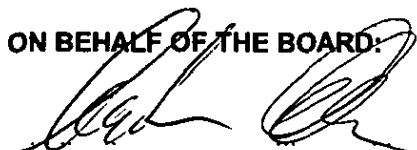
	Notes	31/12/2010 €	31/12/2011 €
<b>FIXED ASSETS</b>			
Tangible assets	2	96,001	80,417
<b>CURRENT ASSETS</b>			
Stocks		100,660	255,761
Debtors		391,606	477,906
Cash at bank and in hand		164,363	122,574
		<u>656,629</u>	<u>856,241</u>
<b>CREDITORS:</b>			
Amounts falling due within one year		<u>309,679</u>	<u>437,869</u>
<b>NET CURRENT ASSETS / (NET CURRENT LIABILITIES)</b>		346,950	418,372
<b>TOTAL ASSETS LESS CURRENT LIABILITIES.</b>		<u>442,951</u>	<u>498,789</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>21,000</u>	<u>21,000</u>
<b>NET ASSETS:</b>		<u>421,951</u>	<u>477,789</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit carried forward		360,765	421,949
Profit and loss account		<u>61,184</u>	<u>55,838</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>421,951</u>	<u>477,789</u>

For the year ending 31 12 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

**ON BEHALF OF THE BOARD:**


Georg Hartmann / Andreas Hartmann - Director

Approved by the Board on 07/08/2012

**Notes to the Abbreviated Accounts for the Period ended 31 December 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Tangible fixed assets**

Depreciation is provided at varying rates as agreed by directors in order to write off each asset over its estimated useful life

**Rate of Exchange**

The figures shown in these accounts are in Euros

**2 TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2011	171,040
Additions	<u>16,877</u>
At 31 December 2011	<u><u>187,917</u></u>

**DEPRECIATION**

At 1 January 2011	75,039
Charge for period	<u>32,461</u>
At 31 December 2011	<u><u>107,500</u></u>

**NET BOOK VALUE**

At 1 January 2011	<u>96,001</u>
At 31 December 2011	<u><u>80,417</u></u>

**3 CALLED UP SHARE CAPITAL**

			31/12/2010	31/12/2011
Authorised Number	Class	Nominal Value	€	€
1,000	Ordinary	1 €	1,000	1,000
Allotted, issued and fully paid	Class	Nominal Value	€	€
Number	Ordinary	1 €	2	2
2				