

Abbreviated Accounts

for the Period

1 January to 31 December 2012

for

GEORG HARTMANN LIMITED



Georg Hartmann Limited - 05296361

Company Information
for the Period ended 31 December 2012

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

Abbreviated Balance Sheet 31 December 2012

	Notes	31/12/2011 €	31/12/2012 €
FIXED ASSETS			
Tangible assets	2	80 417	45 214
CURRENT ASSETS			
Stocks		255 761	159 369
Debtors		477 906	299 945
Cash at bank and in hand		122 574	293 249
PREPAYMENTS AND ACCRUED INCOME			1 087
		<u>856 241</u>	<u>753 650</u>
CREDITORS			
Amounts falling due within one year		<u>437 869</u>	<u>250 629</u>
NET CURRENT ASSETS / (NET CURRENT LIABILITIES)		418 372	503 021
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>498 789</u>	<u>548 235</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>21 000</u>	<u>5 670</u>
NET ASSETS		<u><u>477 789</u></u>	<u><u>542 565</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit carried forward		421 949	477 787
Profit account		<u>55 838</u>	<u>64 776</u>
SHAREHOLDERS' FUNDS		<u><u>477 789</u></u>	<u><u>542 565</u></u>

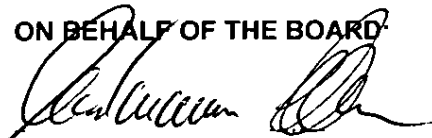
For the year ending 31 12 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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(s)

Approved by the Board on 06/06/2013

Notes to the Abbreviated Accounts for the Period ended 31 December 2012

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 2012	187,917
Additions	849
At 31 December 2012	<u>188,766</u>

DEPRECIATION

At 1 January 2012	107,500
Charge for period	36,052
At 31 December 2012	<u>143,552</u>

NET BOOK VALUE

At 1 January 2012	80,417
At 31 December 2012	<u>45,214</u>

3 CALLED UP SHARE CAPITAL

			31/12/2011	31/12/2012
Authorised Number	Class	Nominal Value	€	€
1,000	Ordinary	1 €	1,000	1,000
Alotted, issued and fully paid				
Number	Class	Nominal Value	€	€
2	Ordinary	1 €	2	2