

REGISTERED NUMBER: 05296361 (England and Wales)

Abbreviated Accounts

for the Period

1 January to 31 December 2009

for

GEORG HARTMANN LIMITED

WEDNESDAY



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COMPANIES HOUSE

Georg Hartmann Limited - 05296361

Company Information
for the Period ended 31 December 2009

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)

Georg Hartmann Limited - 05296361

Abbreviated Balance Sheet 31 December 2009

	Notes	31/12/2008	31/12/2009
		€	€
FIXED ASSETS			
Tangible assets	2	95,133	85,098
CURRENT ASSETS			
Stocks		281,787	22,310
Debtors		340,839	299,714
Cash at bank and in hand		219,771	281,096
PREPAYMENTS AND ACCRUED INCOME.		<u>754</u>	<u>1,398</u>
		843,151	604,518
CREDITORS.			
Amounts falling due within one year		<u>541,533</u>	<u>307,849</u>
NET CURRENT ASSETES / (NET CURRENT LIABILITIES)		301,618	296,669
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>396,751</u>	<u>381,767</u>
PROVISIONS FOR LIABILITES AND CHARGES.		<u>97,794</u>	<u>21,000</u>
NET ASSETS		<u>298,957</u>	<u>360,767</u>
CAPITAL AND RESERVES.			
Called up share capital	3	2	2
Profit carried forward		107,321	298,955
Profit and loss account		<u>191,634</u>	<u>61,810</u>
SHAREHOLDERS' FUNDS		<u>298,957</u>	<u>360,767</u>

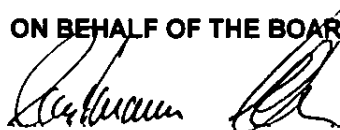
For the year ending 31 12 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 - Directors

Approved by the Board on 12/04/2010

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period ended 31 December 2009

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 2009	116,293
Additions	13,520
At 31 December 2009	<u>129,813</u>

DEPRECIATION

At 1 January 2009	21,160
Charge for period	23,555
At 31 December 2009	<u>44,715</u>

NET BOOK VALUE

At 1 January 2009	95,133
At 31 December 2009	<u>85,098</u>

3 CALLED UP SHARE CAPITAL

			31/12/08	31/12/09
Authorised Number	Class	Nominal Value	€	€
1,000	Ordinary	1 €	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal Value	€	€
2	Ordinary	1 €	2	2