

Abbreviated Accounts

for the Period

1 January to 31 December 2013

for

GEORG HARTMANN LIMITED

THURSDAY



A3E9I8VM

A31

14/08/2014

#175

COMPANIES HOUSE

Georg Hartmann Limited - 05296361

Company Information
for the Period ended 31 December 2013

DIRECTOR:

Georg Hartmann
Andreas Hartmann

SECRETARY:

Ledgers Secretaries Limited

REGISTERED OFFICE:

76 High Street
Newport Pagnell
Milton Keynes
Buckinghamshire
MK16 8AQ

REGISTERED NUMBER:

5296361 (England and Wales)

Abbreviated Balance Sheet 31 December 2013

	Notes	31/12/2012	31/12/2013
		€	€
FIXED ASSETS:			
Tangible assets	2	45,214	53,626
CURRENT ASSETS:			
Stocks		159,369	76,070
Debtors		299,945	225,941
Cash at bank and in hand		293,249	273,526
PREPAYMENTS AND ACCRUED INCOME:		<u>1,087</u>	<u>11,690</u>
		753,650	587,227
CREDITORS:			
Amounts falling due within one year		<u>250,629</u>	<u>125,328</u>
NET CURRENT ASSETS / (NET CURRENT LIABILITIES)		503,021	461,899
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>548,235</u>	<u>515,525</u>
PROVISIONS FOR LIABILITIES AND CHARGES:		<u>5,670</u>	<u>9,670</u>
NET ASSETS:		<u>542,565</u>	<u>505,855</u>
CAPITAL AND RESERVES:			
Called up share capital	3	2	2
Profit carried forward		477,787	542,563
Profit and loss account		<u>64,776</u>	<u>(36,710)</u>
SHAREHOLDERS' FUNDS		<u>542,565</u>	<u>505,855</u>

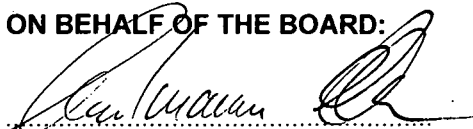
For the year ending 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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- Director

Approved by the Board on 31/07/2014

Notes to the Abbreviated Accounts for the Period ended 31 December 2013

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 2013	188,766
Additions	36,931
At 31 December 2013	<u>225,697</u>

DEPRECIATION

At 1 January 2013	143,552
Charge for period	28,519
At 31 December 2013	<u>172,071</u>

NET BOOK VALUE

At 1 January 2013	45,214
At 31 December 2013	<u>53,626</u>

3. CALLED UP SHARE CAPITAL

			31/12/2012	31/12/2013
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