

Abbreviated Accounts

for the Period

1 January to 31 December 2014

for

GEORG HARTMANN LIMITED

SATURDAY



A4DDDBMH

A22

08/08/2015

#172

COMPANIES HOUSE

Company Information
for the Period ended 31 December 2014

DIRECTOR:

Georg Hartmann
Andreas Hartmann

SECRETARY:

Ledgers Secretaries Limited

REGISTERED OFFICE:

Suite 428, 39a Barton Road
Water Eaton
Bletchley
Buckinghamshire
MK2 3 HW

REGISTERED NUMBER:

5296361 (England and Wales)

Abbreviated Balance Sheet 31 December 2014

	Notes	31/12/2013	31/12/2014
		€	€
FIXED ASSETS:			
Tangible assets	2	53.626	55.884
CURRENT ASSETS:			
Stocks		76.070	20.090
Debtors		225.941	359.037
Cash at bank and in hand		273.526	394.835
PREPAYMENTS AND ACCRUED INCOME:		<u>11.690</u>	<u>9.170</u>
		587.227	783.132
CREDITORS:			
Amounts falling due within one year		<u>125.328</u>	<u>166.771</u>
NET CURRENT ASSETS / (NET CURRENT LIABILITIES)		461.899	616.361
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>515.525</u>	<u>672.245</u>
PROVISIONS FOR LIABILITIES AND CHARGES:		<u>9.670</u>	<u>72.460</u>
NET ASSETS:		<u>505.855</u>	<u>599.785</u>
CAPITAL AND RESERVES:			
Called up share capital	3	2	2
Profit carried forward		542.563	505.753
Profit and loss account		<u>(36.710)</u>	<u>94.030</u>
SHAREHOLDERS' FUNDS		<u>505.855</u>	<u>599.785</u>

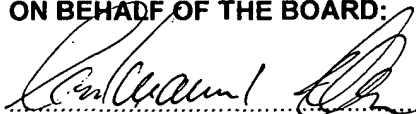
For the year ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 23rd June 2015

Notes to the Abbreviated Accounts for the Period ended 31 December 2014

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 2014	225,697
Additions	44,147
Disposals	18,892
At 31 December 2014	<u>250,952</u>

DEPRECIATION

At 1 January 2014	172,071
Charge for period	24,834
Eliminated on Disposals	1,837
At 31 December 2014	<u>195,068</u>

NET BOOK VALUE

At 1 January 2014	<u>53,626</u>
At 31 December 2014	<u>55,884</u>

3. CALLED UP SHARE CAPITAL

			31/12/2013	31/12/2014
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