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**Georg Hartmann Limited**

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**BALANCE SHEET**

**FOR THE YEAR ENDED**

**31 December 2018**

MONDAY



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12/08/2019

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COMPANIES HOUSE

**Company Information  
for the Period ended 31 December 2018**

<b>DIRECTOR:</b>	Georg Hartmann Andreas Hartmann
<b>SECRETARY:</b>	Ledgers Secretaries Limited 34 Nuneham Grove Westcroft, Milton Keynes, MK4 4DH
<b>REGISTERED OFFICE:</b>	Suite 428, 39a Barton Road Water Eaton Bletchley Buckinghamshire MK2 3 HW
<b>REGISTERED NUMBER:</b>	05296361 (England and Wales)

**Balance Sheet 31 December 2018**

	Notes	31/12/2017	31/12/2018
		€	€
<b>FIXED ASSETS:</b>			
Tangible assets	2	22,847	14,623
<b>CURRENT ASSETS:</b>			
Stocks		42,728	57,888
Debtors		322,682	364,925
Cash at bank and in hand		605,368	523,452
<b>PREPAYMENTS AND ACCRUED INCOME:</b>		<u>2,383</u>	<u>2,262</u>
		973,161	948,527
<b>CREDITORS:</b>			
Amounts falling due within one year		<u>173,516</u>	<u>97,548</u>
<b>NET CURRENT ASSETS / (NET CURRENT LIABILITIES)</b>		799,645	850,979
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>822,492</u>	<u>865,602</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>		<u>5,466</u>	<u>5,133</u>
<b>NET ASSETS:</b>		<u>817,026</u>	<u>860,469</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	2	2
Other reserves			8,433
Profit carried forward		749,963	817,025
Profit and loss account		<u>67,061</u>	<u>35,009</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>817,026</u>	<u>860,469</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

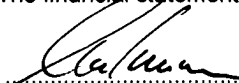
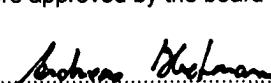
All of the members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006. The profit and loss account and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of Companies Act 2006.
- 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 and delivered in accordance with provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors and signed on behalf of the board,

   
 Georg Hartmann / Andreas Hartmann – Director(s) / 23rd July 2019

## **Notes to the Accounts for the Period ended 31 December 2018**

### **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 2018	265,535
Additions	<u>5,263</u>
At 31 December 2018	<u><u>270,798</u></u>

#### **DEPRECIATION**

At 1 January 2018	242,688
Charge for period	<u>13,487</u>
At 31 December 2018	<u><u>256,175</u></u>

#### **NET BOOK VALUE**

At 1 January 2018	<u>22,847</u>
At 31 December 2018	<u><u>14,623</u></u>

### **3. CALLED UP SHARE CAPITAL**

			31/12/2017	31/12/2018
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