

REGISTERED NUMBER: 05296361 (England and Wales)

Georg Hartmann Limited

BALANCE SHEET

FOR THE YEAR ENDED

31 December 2017

WEDNESDAY



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18/07/2018

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COMPANIES HOUSE

**Company Information
for the Period ended 31 December 2017**

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

Balance Sheet 31 December 2017

	Notes	31/12/2016	31/12/2017
		€	€
FIXED ASSETS:			
Tangible assets	2	24,237	22,847
CURRENT ASSETS:			
Stocks		0	42,728
Debtors		223,112	322,682
Cash at bank and in hand		636,230	605,368
PREPAYMENTS AND ACCRUED INCOME:		<u>13,535</u>	<u>2,383</u>
		872,877	973,161
CREDITORS:			
Amounts falling due within one year		<u>125,815</u>	<u>173,516</u>
NET CURRENT ASSETS		747,062	799,645
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>771,299</u>	<u>822,492</u>
PROVISIONS FOR LIABILITIES AND CHARGES:		<u>21,334</u>	<u>5,466</u>
NET ASSETS:		<u>749,965</u>	<u>817,026</u>
CAPITAL AND RESERVES:			
Called up share capital	3	2	2
Profit carried forward		608,792	749,963
Profit and loss account		<u>141,171</u>	<u>67,061</u>
SHAREHOLDERS' FUNDS		<u>749,965</u>	<u>817,026</u>

For the year ending 31 December 2017 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) / 10th July 2018

Notes to the Accounts for the Period ended 31 December 2017

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 2017	257,498
Additions	8,037
At 31 December 2017	<u>265,535</u>

DEPRECIATION

At 1 January 2017	233,261
Charge for period	9,427
At 31 December 2017	<u>242,688</u>

NET BOOK VALUE

At 1 January 2017	<u>24,237</u>
At 31 December 2017	<u>22,847</u>

3. CALLED UP SHARE CAPITAL

			31/12/2016	31/12/2017
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