

**Registered Number 05363181**

**EIC UMWELT-UND MEDIZINTECHNIK LIMITED**

**Abbreviated Accounts**

**31 December 2012**



## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		€	€
<b>Fixed assets</b>			
Intangible assets	2	9,762	20,133
Tangible assets	3	22,722	18,265
		<u>32,484</u>	<u>38,398</u>
<b>Current assets</b>			
Stocks		170,292	107,957
Debtors		103,425	56,062
Cash at bank and in hand		43,370	110,617
		<u>317,087</u>	<u>274,636</u>
<b>Prepayments and accrued income</b>		2,990	1,978
<b>Creditors: amounts falling due within one year</b>		(249,913)	(210,618)
<b>Net current assets (liabilities)</b>		<u>70,164</u>	<u>65,996</u>
<b>Total assets less current liabilities</b>		<u>102,648</u>	<u>104,394</u>
<b>Creditors: amounts falling due after more than one year</b>		(111,825)	(20,000)
<b>Provisions for liabilities</b>		(33,692)	(44,589)
<b>Total net assets (liabilities)</b>		<u>(42,869)</u>	<u>39,805</u>
<b>Capital and reserves</b>			
Called up share capital		291	291
Share premium account		-	18,095
Profit and loss account		(43,160)	21,419
<b>Shareholders' funds</b>		<u>(42,869)</u>	<u>39,805</u>



- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2012

And signed on their behalf by:

**Theodor-Friedrich Dorl, Director**



**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

**2 Intangible fixed assets**

	€
<b>Cost</b>	
At 1 January 2012	20,133
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>20,133</u>
<b>Amortisation</b>	
At 1 January 2012	-
Charge for the year	10,371
On disposals	-
At 31 December 2012	<u>10,371</u>
<b>Net book values</b>	
At 31 December 2012	<u>9,762</u>
At 31 December 2011	<u>20,133</u>

**3 Tangible fixed assets**

	€
<b>Cost</b>	
At 1 January 2012	18,265
Additions	13,632
Disposals	-
Revaluations	-



Transfers	-
At 31 December 2012	<u>31,897</u>
<b>Depreciation</b>	
At 1 January 2012	-
Charge for the year	9,175
On disposals	-
At 31 December 2012	<u>9,175</u>
<b>Net book values</b>	
At 31 December 2012	<u>22,722</u>
At 31 December 2011	<u>18,265</u>

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