

Registered Number 05506528

RHOEN-RENNSTEIG HANDELSGESELLSCHAFT LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
	2	–	–
Fixed assets			
Tangible	3	9,843	925
Total fixed assets		9,843	925
Current assets			
Stocks		87,638	93,681
Debtors		45,573	43,642
Cash at bank and in hand		7,420	9,263
Total current assets		140,631	146,586
Prepayments and accrued income (not expressed within current asset sub-total)		1,052	2,250
Creditors: amounts falling due within one year		(124,390)	(34,428)
Net current assets		17,293	114,408
Total assets less current liabilities		27,136	115,333
Creditors: amounts falling due after one year		(11,283)	(101,241)
Provisions for liabilities and charges		(10,836)	(10,540)
Total net Assets (liabilities)		5,017	3,552
Capital and reserves			
Called up share capital		145	145
Share premium account		10,116	10,116
Profit and loss account		(5,244)	(6,709)
Shareholders funds		5,017	3,552

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 August 2012

And signed on their behalf by:

Edeltraud Stubenrauch, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	6.67% Straight Line
Motor vehicles	25.00% Straight Line

2 Exchange rates

na

3 Tangible fixed assets

Cost	–
At 31 December 2010	925
additions	11,204
disposals	(380)
revaluations	
transfers	
At 31 December 2011	<u>11,749</u>

Depreciation

At 31 December 2010	
Charge for year	2,286
on disposals	(380)
At 31 December 2011	<u>1,906</u>

Net Book Value

At 31 December 2010	925
At 31 December 2011	<u>9,843</u>