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Registered Number: 5625607.....

JOHANN SCHMIDBAUER LIMITED

MICRO-ENTM
~~ABREVIATED~~ ACCOUNTS

FOR THE YEAR ENDED

...31./12./2014...

MONDAY



A457HVC1

A07

13/04/2015

#205

COMPANIES HOUSE

JOHANN SCHMIDBAUER LIMITED

ABBREVIATED BALANCE SHEET
As at 31./12./2014..

		As at 31./12/2014..		As at 31./12/2013..	
	Note	EUR	EUR	EUR	EUR
Called up share capital not paid		0.00	0.00	0.00	0.00
Fixed Assets					
Intangible Assets		0.00		0.00	
Tangible fixed Assets	2	96146.00		121747.00	
Investments		0.00		0.00	
		<u>96146.00</u>	<u>96146.00</u>	<u>121747.00</u>	<u>121747.00</u>
Current Assets					
Stocks		0.00		0.00	
Debtors & other items of property: amount falling due within one year		98378.17		91196.12	
Investments		0.00		0.00	
Cash at bank and in hand		<u>2038.12</u>		<u>49.04</u>	
		100416.29	100416.29	91245.16	91245.16
Payments and accrued income		5042.01		6391.41	
Creditors: amounts falling due within one year		<u>(153101.68)</u>		<u>(189573.70)</u>	
Net Current Assets (liabilities)		<u>(47643.38)</u>	<u>(47643.38)</u>	<u>(91937.13)</u>	<u>(91937.13)</u>
Total Assets Less Current Liabilities			48502.62		29809.87
Debtors & other items of property: amounts falling due after more than one year			0.00		0.00
Creditors: amounts falling due after more than one year			0.00		0.00
Provisions for liabilities and charges			(8133.00)		(6239.00)
Accruals and deferred income			0.00		0.00
Untaxed reserves			<u>0.00</u>		<u>0.00</u>
			<u>40369.62</u>		<u>23570.87</u>

JOHANN SCHMIDBAUER LIMITED

Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	148.08	148.08	
Share premium account		0.00	0.00	
Other reserves		0.00	0.00	
Retained earnings / Accumulated losses brought forward		23422.79	10587.98	
Profit and loss account		16798.75	<u>40369.62</u>	<u>12834.81</u>
			<u>40369.62</u>	<u>23570.87</u>
Shareholder's Fund				

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31/12/2014, and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime, were approved by the board on 31/12/14 and signed on its behalf.

Johann Schmidbauer
Director
Johann Schmidbauer

The notes on page 4 to 5 form part of these financial statements.

JOHANN SCHMIDBAUER LIMITED

~~NOTES TO THE ABBREVIATED ACCOUNTS~~
NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31.12.2014..

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

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

1.2. Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.3. Turnover

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

1.4. Foreign Currencies

All figures are reported in Euros

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases:

Plant and machinery	20.00	%
Motor vehicles	16.67	%
Furniture, fittings and equipment	20.00	%

JOHANN SCHMIDBAUER LIMITED

2. TANGIBLE FIXED ASSETS

	EUR
Cost or Revaluation	
As at 31/12/2013	121747.00
Additions	0.00
Disposals	0.00
As at 31/12/2014	121747.00
Depreciation	
Charge for the year	25601.00
On disposals	0.00
As at 31/12/2014	25601.00
Net book value	
As at 31/12/2014	96146.00

3. SHARE CAPITAL

	€	EUR
Authorised		
100. Ordinary shares of EUR 1 each		148.08
Alloted, called up and fully paid		
100. Ordinary shares of EUR 1 each		148.08