

**ERLEBNISREISEN WW. LTD.**

**Registered Number: 5754875**

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**ERLEBNISREISEN WW. LTD.**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
31/12/2010**

THURSDAY



\*ABYWUXDJ\*

A37

08/09/2011

48

COMPANIES HOUSE

ERLEBNISREISEN WW. LTD.

ABBREVIATED BALANCE SHEET  
As at 31/12/2010

		As at 31/12/2010		As at 31/12/2009	
	Note	€	€	€	€
<b>Called up share capital not paid</b>		0,00	0,00	0,00	0,00
<b>Fixed Assets</b>					
Intangible Assets		0,00		0,00	
Tangible fixed Assets	2	3 902,00		4 909,00	
Investments		0,00		0,00	
		<u>3 902,00</u>	3 902,00	<u>4 909,00</u>	4.909,00
<b>Current Assets</b>					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		14 522,70		4 541,84	
Investments		0,00		0,00	
Cash at bank and in hand		<u>20 655,08</u>		<u>193,68</u>	
		35 177,78	35 177,78	4 735,52	4 735,52
Payments and accrued income		0,00		0,00	
Creditors: amounts falling due within one year		<u>(15 227,48)</u>		<u>(12 124,99)</u>	
<b>Net Current Assets (liabilities)</b>		19 950,30	19 950,30	(7 389,47)	(7 389,47)
<b>Total Assets Less Current Liabilities</b>			23.852,30		(2 480,47)
Debtors & other items of property: amounts falling due after more than one year			15 542,57		15 542,57
Creditors: amounts falling due after more than one year			0,00		0,00
Provisions for liabilities and charges			(4 108,00)		(1 850,00)
Accruals and deferred income			(33 404,67)		(2 304,43)
Untaxed reserves			0,00		0,00
			<u>1.882,20</u>		<u>8 907,67</u>

# ERLEBNISREISEN WW LTD

Financed by.

## Capital and Reserves (Government Funds)

Called up share capital	3	150,00	150,00	
Share premium account		15.944,22	31 844,53	
Other reserves		0,00	0,00	
Retained earnings / Accumulated				
Losses brought forward		(23 086,86)	(8.202 ,01)	
Profit and loss account		8 874,84	(14 884,85)	<u>8.907,67</u>
Shareholder's Fund			<u>1.882,20</u>	<u>8 907,67</u>

For the year ending 31/12/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

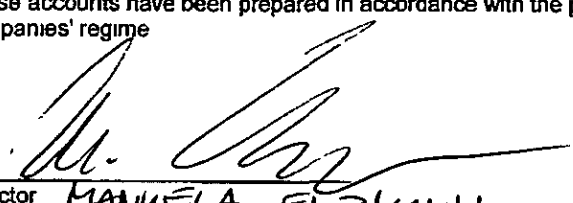
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for

(i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts

(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 and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Director  MANUELA EUZMANN

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

**ERLEBNISREISEN WW. LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 31/12/2010**

**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 the German 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 June 2002)

**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

<b>Plant and machinery</b>	<b>0,00 %</b>
<b>Motor vehicles</b>	<b>0,00 %</b>
<b>Furniture, fittings and equipment</b>	<b>100,00 %</b>

**ERLEBNISREISEN WW. LTD.**

**2. TANGIBLE FIXED ASSETS**

	€
<b>Cost or Revaluation</b>	
As at 31/12/2009	4.909,00
Additions	584,31
Disposals	0,00
As at 31/12/2010	<u>5.493,31</u>
<b>Depreciation</b>	
Charge for the year	1.591,31
On disposals	0,00
As at 31/12/2010	<u>1.591,31</u>
<b>Net book value</b>	
As at 31/12/2010	<u><u>3.902,00</u></u>

**3. SHARE CAPITAL**

	€
<b>Authorised</b>	
100 Ordinary shares of £1 each	150,00
<b>Alloted, called up and fully paid</b>	
100 Ordinary shares of £1 each	150,00