

Registered Number 05802672

BBM BERNHARDT LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED**

31 / 12 / 2009

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17/09/2010
COMPANIES HOUSE

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BBM BERNHARDT LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2009

		As at 31 / 12/ 2009		As at 02 / 05/ 2006	
	Note	€	€	€	€
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	2860 00		0 00	
Investments		0 00		0 00	
		2860 00	2860 00	0 00	0 00
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		5810 00		0 00	
Investments		0 00		0 00	
Cash at bank and in hand		5277 00		0 00	
		11087 00	11087 00	0 00	0 00
Payments and accrued income		0 00		0 00	
Creditors amounts falling due within one year		(5722 00)		0 00	
Net Current Assets (liabilities)		5365 00	5365 00	0 00	0 00
Total Assets Less Current Liabilities			8225 00		0 00
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			(1021 00)		0 00
Accruals and deferred income			0 00		0 00
Untaxed reserves			0 00		0 00
			7204 00		0 00

BBM BERNHARDT LIMITED


Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	438 00	0 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		4794 00	0 00	
Profit and loss account		1972 00	7204 00	0 00
				0 00
Shareholder's Fund			7204 00	0 00

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 / 2009 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 special provisions applicable to companies subject to the small companies regime, were approved by the board on 14 / 09 / 2010 and signed on its behalf


 Director
 BERNHARDT

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

BBM BERNHARDT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2009

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

Plant and machinery	7 00	%
Motor vehicles	20 00	%
Furniture, fittings and equipment	25 00	%

BBM BERNHARDT LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 02/05/2006	0 00
Additions	6207 00
Disposals	0 00
As at 31 /12 /2009	<u>6207 00</u>
Depreciation	
Charge for the year	3347 00
On disposals	0 00
As at 31 /12 /2009	<u>3347 00</u>
Net book value	
As at 31 /12 /2009	<u>2860 00</u>

3 SHARE CAPITAL

	€
Authorised	
300 Ordinary shares of £ 1 each	438 00
Alloted, called up and fully paid	
300 Ordinary shares of £ 1 each	438 00