

Registered Number 05802672

BBM BERNHARDT LIMITED

Micro-entity Accounts

31 December 2015

Micro-entity Balance Sheet as at 31 December 2015

	Notes	2015	2014
		€	€
Fixed assets			
Tangible assets	1	6,507	7,335
		<u>6,507</u>	<u>7,335</u>
Current assets			
Stocks		802	577
Debtors		5,146	4,585
Investments		-	2,118
Cash at bank and in hand		614	5,356
		<u>6,562</u>	<u>12,636</u>
Creditors: amounts falling due within one year		<u>(3,113)</u>	<u>(4,315)</u>
Net current assets (liabilities)		<u>3,449</u>	<u>8,321</u>
Total assets less current liabilities		<u>9,956</u>	<u>15,656</u>
Provisions for liabilities		<u>(1,803)</u>	<u>(2,126)</u>
Total net assets (liabilities)		<u>8,153</u>	<u>13,530</u>
Capital and reserves			
Called up share capital		438	438
Profit and loss account		7,715	13,092
Shareholders' funds		<u>8,153</u>	<u>13,530</u>

- For the year ending 31 December 2015 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 27 September 2016

And signed on their behalf by:

Harald Bernhardt, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2015

1 Tangible fixed assets

	€
Cost	
At 1 January 2015	7,335
Additions	664
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>7,999</u>
Depreciation	
At 1 January 2015	-
Charge for the year	1,492
On disposals	-
At 31 December 2015	<u>1,492</u>
Net book values	
At 31 December 2015	<u>6,507</u>
At 31 December 2014	<u>7,335</u>

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