

**Registered Number 05802672**

**BBM BERNHARDT LIMITED**

**Micro-entity Accounts**

**31 December 2014**

## Micro-entity Balance Sheet as at 31 December 2014

	Notes	2014	2013
		€	€
<b>Fixed assets</b>			
Tangible assets	1	7,335	330
		<u>7,335</u>	<u>330</u>
<b>Current assets</b>			
Stocks		577	733
Debtors		4,585	7,878
Investments		2,118	3,114
Cash at bank and in hand		5,356	8,538
		<u>12,636</u>	<u>20,263</u>
<b>Creditors: amounts falling due within one year</b>		(4,315)	(3,815)
<b>Net current assets (liabilities)</b>		<u>8,321</u>	<u>16,448</u>
<b>Total assets less current liabilities</b>		<u>15,656</u>	<u>16,778</u>
<b>Provisions for liabilities</b>		(2,126)	(3,074)
<b>Total net assets (liabilities)</b>		<u>13,530</u>	<u>13,704</u>
<b>Capital and reserves</b>			
Called up share capital		438	438
Profit and loss account		13,092	13,266
<b>Shareholders' funds</b>		<u>13,530</u>	<u>13,704</u>

- For the year ending 31 December 2014 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 3 September 2015

And signed on their behalf by:

**Harald Bernhardt, Director**

**Notes to the Micro-entity Accounts for the period ended 31 December 2014****1 Tangible fixed assets**

	€
<b>Cost</b>	
At 1 January 2014	330
Additions	8,000
Disposals	(1)
Revaluations	-
Transfers	-
At 31 December 2014	<u>8,329</u>
<b>Depreciation</b>	
At 1 January 2014	-
Charge for the year	994
On disposals	-
At 31 December 2014	<u>994</u>
<b>Net book values</b>	
At 31 December 2014	<u>7,335</u>
At 31 December 2013	<u>330</u>

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 1072 of the Companies Act 2006.