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TROCKENBAU - MONTAGE - ZUEHLKE PLAU LTD

Registered Number. 5815295

TROCKENBAU - MONTAGE - ZUEHLKE PLAU LTD.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED
31/12/2012

MONDAY



A28B1M6Z

A07	13/05/2013	#44
	COMPANIES HOUSE	
A05	29/04/2013	#90
	COMPANIES HOUSE	

TROCKENBAU - MONTAGE - ZUEHLKE PLAU LTD

ABBREVIATED BALANCE SHEET

As at 31/12/2012

		As at 31/12/2012		As at 31/12/2011	
	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	10 961,60		12 306,60	
Investments		<u>0,00</u>		<u>0,00</u>	
		10 961,60	10 961,60	12 306,60	12 306,60
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		34 072,26		50 140,93	
Investments		0,00		0,00	
Cash at bank and in hand		<u>1 343,11</u>		<u>440,95</u>	
		35 415,37	35 415,37	50 581,88	50 581,88
Payments and accrued income		3 789,22		5 553,42	
Creditors: amounts falling due within one year		<u>(14 727,63)</u>		<u>(47 201,90)</u>	
Net Current Assets (liabilities)		24 476,96	<u>24 476,96</u>	8 933,40	<u>8 933,40</u>
Total Assets Less Current Liabilities			35.438,56		21 240,00
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			(44 015,03)		(43 887,33)
Provisions for liabilities and charges			(4 797,92)		(4 105,46)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u><u>(13.374,39)</u></u>		<u><u>(26 752,79)</u></u>

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Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	1 500,00		1 500,00	
Share premium account		0,00		0,00	
Other reserves		0,00		0,00	
Retained earnings / Accumulated losses brought forward		(28 252,79)		(22 070,41)	
Profit and loss account		13 378,40	(13 374,39)	(6 182,38)	(26 752,79)
Shareholder s Fund			(13 374,39)		(26 752,79)

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 an fair view of the state of affairs of the Company as at 31/12/2012 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 31/12/2012 and signed on its behalf

Director

K. Zuehlke

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

TROCKENBAU - MONTAGE - ZUEHLKE PLAU LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31/12/2012

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	10,00 %
Motor vehicles	33,33 %
Furniture, fittings and equipment	20,00 %

TROCKENBAU - MONTAGE - ZUEHLKE PLAU LTD.

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2011	12.306,60
Additions	
Disposals	(1 345,00)
As at 31/12/2012	<u>10.961,60</u>
 Depreciation	
Charge for the year	3 992,45
On disposals	(3 992,45)
As at 31/12/2012	<u>0,00</u>
 Net book value	
As at 31/12/2012	<u><u>10 961,60</u></u>

3 SHARE CAPITAL

	€
Authorised	
1000 Ordinary shares of £1 each	1 500,00
 Alloted, called up and fully paid	
1000 Ordinary shares of £1 each	1 500,00