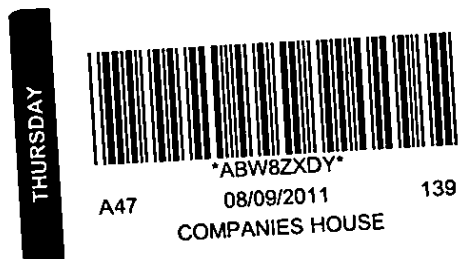


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Registered Number 05870651

BAUMANN HAGEL-& DELLENSERVICE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 / 12 / 2010



BAUMANN HAGEL-& DELLENSERVICE LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2010

		As at 31 / 12/ 2010		As at 31 / 12/ 2009	
	Note	€	€	€	€
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		1213 00		1846 00	
Tangible fixed Assets	2	34666 00		38469 00	
Investments		0 00		0 00	
		<u>35879 00</u>	<u>35879 00</u>	<u>40315 00</u>	<u>40315 00</u>
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		68424 71		66791 92	
Investments		0 00		0 00	
Cash at bank and in hand		<u>14995 99</u>		<u>53588 78</u>	
		83420 70	83420 70	120380 70	120380 70
Payments and accrued income		240 00		358 80	
Creditors, amounts falling due within one year		<u>(8550 08)</u>		<u>(46648 81)</u>	
Net Current Assets (liabilities)		75110 62	<u>75110 62</u>	74090 69	<u>74090 69</u>
Total Assets Less Current Liabilities			110989 62		114405 69
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			(1600 00)		(1600 00)
Provisions for liabilities and charges			(2216 00)		(6997 24)
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>107173 62</u>		<u>105808 45</u>

BAUMANN HAGEL-& DELLENSERVICE LIMITED


Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	1480 00	1480 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		104328 45	87232 77	
Profit and loss account		1365 17	<u>107173 62</u>	<u>17095 68</u>
			<u>107173 62</u>	<u>105808 45</u>
Shareholder's Fund				105808 45

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 / 2010 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 02 / 09 / 2011 and signed on its behalf


 Director
 VIKTOR BAUMANN

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

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

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

BAUMANN HAGEL-& DELLENSERVICE LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2009	38469 00
Additions	14405 20
Disposals	(4811 00)
As at 31 /12 /2010	<u>48063 20</u>
Depreciation	
Charge for the year	12351 20
On disposals	1046 00
As at 31 /12 /2010	<u>13397 20</u>
Net book value	
As at 31 /12 /2010	<u>34666 00</u>

3 SHARE CAPITAL

	€
Authorised	
1000 Ordinary shares of £ 1 each	1480 00
Alloted, called up and fully paid	
1000 Ordinary shares of £ 1 each	1480 00