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BAUMANN HAGEL- UND DELLENSERVICE LTD

Registered Number 5870651

BAUMANN HAGEL- UND DELLENSERVICE LTD.

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31/12/2011**



BAUMANN HAGEL- UND DELLENSERVICE LTD

ABBREVIATED BALANCE SHEET
As at 31/12/2011

		As at 31/12/2011		As at	
	Note	€	€	€	€
Called up share capital not paid		0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets		580,00		1 213,00	
Tangible fixed Assets	2	22 968,00		34 666,00	
Investments		0,00		0,00	
		<u>23 548,00</u>	23 548,00	<u>35 879,00</u>	35 879,00
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		68 176,58		68 424,71	
Investments		0,00		0,00	
Cash at bank and in hand		<u>80 639,88</u>		<u>14 995,99</u>	
		148 816,46	148 816,46	83 420,70	83 420,70
Payments and accrued income		240,00		240,00	
Creditors amounts falling due within one year		<u>(36 102,55)</u>		<u>(8 550,08)</u>	
Net Current Assets (liabilities)		112 953,91	<u>112 953,91</u>	75 110,62	<u>75 110,62</u>
Total Assets Less Current Liabilities			136.501,91		110 989,62
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			(1 600,00)		(1 600,00)
Provisions for liabilities and charges			(7 001,91)		(2 216,00)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>127 900,00</u>		<u>107 173,62</u>

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Financed by.

Capital and Reserves (Government Funds)

Called up share capital	3	1 480,00		1 480,00	
Share premium account		0,00		0,00	
Other reserves		0,00		0,00	
Retained earnings / Accumulated losses brought forward		105 693,62		104 328,45	
Profit and loss account		20 726,38	<u>127 900,00</u>	1 365,17	<u>107 173,62</u>
Shareholder's Fund			<u>127.900,00</u>		<u>107 173,62</u>

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 31/12/2011 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 03/09/2012 and signed on its behalf



Director

Viktor Baumann

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

BAUMANN HAGEL- UND DELLENSERVICE LTD

NOTES TO THE ABBREVIATED ACCOUNTS **For the year ended 31/12/2011**

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 %

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2. TANGIBLE FIXED ASSETS

€

Cost or Revaluation

34.666,00

Additions

503,36

Disposals

0,00

As at 31/12/2011

35 169,36

Depreciation

Charge for the year

12 201,36

On disposals

0,00

As at 31/12/2011

12 201,36

Net book value

As at 31/12/2011

22 968,00

3 SHARE CAPITAL

€

Authorised

1000 Ordinary shares of £1 each

1 480,00

Alloted, called up and fully paid

1000 Ordinary shares of £1 each

1 480,00