

BAUMANN HAGEL-& DELLENSERVICE Limited

Registered Number 5870651

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BAUMANN HAGEL-& DELLENSERVICE LIMITED

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MICRO-ENTITY ACCOUNTS  
FOR THE YEAR ENDED  
31/12/2015

MONDAY



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22/08/2016

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COMPANIES HOUSE

**BAUMANN HAGEL-& DELLENSERVICE Limited**

**MICRO-ENTITY BALANCE SHEET**

**As at 31/12/2015**

		<b>As at 31/12/2015</b>		<b>As at 31/12/2014</b>	
	<b>Note</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Called up share capital not paid</b>		0,00	0,00	0,00	0,00
<b>Fixed Assets</b>					
Intangible Assets		200,00		500,00	
Tangible fixed Assets	2	28 841,00		43 896,00	
Investments		0,00		0,00	
		<u>29 041,00</u>	29 041,00	<u>44 396,00</u>	44 396,00
<b>Current Assets</b>					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		20 949,94		86 677,22	
Investments		0,00		0,00	
Cash at bank and in hand		<u>19 476,62</u>		<u>45 582,60</u>	
		40 426,56	40 426,56	132 259,82	132 259,82
<b>Payments and accrued income</b>		2 300,89		2 436,96	
<b>Creditors. amounts falling due within one year</b>		<u>(4 399,96)</u>		<u>(5 288,54)</u>	
<b>Net Current Assets (liabilities)</b>		38 327,49	<u>38 327,49</u>	129 408,24	<u>129 408,24</u>
<b>Total Assets Less Current Liabilities</b>			<b>67 368,49</b>		173 804,24
<b>Debtors &amp; other items of property: amounts falling due after more than one year</b>			75 595,78		0,00
<b>Creditors amounts falling due after more than one year</b>			0,00		(1 600,00)
<b>Provisions for liabilities and charges</b>			(2 900,00)		(3 240,00)
<b>Accruals and deferred income</b>			0,00		0,00
<b>Untaxed reserves</b>			0,00		0,00
			<u><b>140 064,27</b></u>		<u><b>168 964,24</b></u>

**BAUMANN HAGEL-& DELLENSERVICE Limited**

**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		167 484,24		150 271,36
Profit and loss account		(28 899,97)	<u>140 064,27</u>	<u>17 212,88</u>
<b>Shareholder's Fund</b>			<u><b>140 064,27</b></u>	<u><b>168 964,24</b></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 31/12/2015 and of its profit for the year 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime, were approved by the board on 02/08/2016 and signed on its behalf



Director VIKTOR BAUMANN

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

**BAUMANN HAGEL-& DELLENSERVICE Limited**

**NOTES TO THE MICRO-ENTITY ACCOUNTS**

**For the year ended 31/12/2015**

**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 April 2008)

**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

<b>Plant and machinery</b>	<b>25,00 %</b>
<b>Motor vehicles</b>	<b>20,00 %</b>
<b>Furniture, fittings and equipment</b>	<b>20,00 %</b>

**BAUMANN HAGEL-& DELLENSERVICE Limited**

**2 TANGIBLE FIXED ASSETS**

€

**Cost or Revaluation**

**As at 31/12/2014** **43 896,00**

Additions 3 304,40

Disposals (2 070,00)

**As at 31/12/2015** **45.130,40**

**Depreciation**

Charge for the year 15 150,40

On disposals 1 139,00

**As at 31/12/2015** **16 289,40**

**Net book value**

**As at 31/12/2015** **28.841,00**

**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