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Registered Number 5916510

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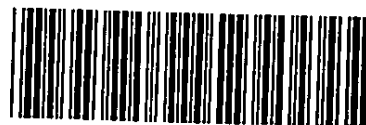
GRESS HAUSTECHNIK LIMITED

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED**

31 / 12 / 2011

THURSDAY



\*A1EXLCE1\*

A27

09/08/2012

#128

COMPANIES HOUSE

GRESS HAUSTECHNIK LIMITED

**ABBREVIATED BALANCE SHEET**  
As at 31 /12 /2011

		As at 31 / 12/2011		As at / /	
	Note	EUR	EUR	EUR	EUR
<b>Called up share capital not paid</b>		0 00	0 00	0 00	0 00
<b>Fixed Assets</b>					
Intangible Assets		230 00		230 00	
Tangible fixed Assets	2	3734 00		3734 00	
Investments		0 00		0 00	
		3964 00	3964 00	3964 00	3964 00
<b>Current Assets</b>					
Stocks		4905 00		4905 00	
Debtors & other items of property amount falling due within one year		39034 00		39034 00	
Investments		0 00		0 00	
Cash at bank and in hand		8494 00		8494 00	
		52433 00	52433 00	52433 00	52433 00
<b>Payments and accrued income</b>		9633 00		9633 00	
<b>Creditors amounts falling due within one year</b>		(43095 00)		(43095 00)	
<b>Net Current Assets (liabilities)</b>		18971 00	18971 00	18971 00	18971 00
<b>Total Assets Less Current Liabilities</b>			22935 00		22935 00
<b>Debtors &amp; other items of property amounts falling due after more than one year</b>			0 00		0 00
<b>Creditors amounts falling due after more than one year</b>			0 00		0 00
<b>Provisions for liabilities and charges</b>			(8004 00)		(8004 00)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			12935 00		12935 00
			27866 00		27866 00

# GRESS HAUSTECHNIK LIMITED

## Financed by

### Capital and Reserves (Government Funds)

Called up share capital	3	2000 00		2000 00	
Share premium account		0 00		0 00	
Other reserves		0 00		0 00	
Retained earnings / Accumulated losses brought forward		10619 00		10619 00	
Profit and loss account		15247 00	<u>27866 00</u>	15247 00	<u>27866 00</u>
<b>Shareholder's Fund</b>			<u>27866 00</u>		<u>27866 00</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 31 / 12 / 2011 and signed on its behalf

J. Brückmann - Gress  
Director  
S. BRÜCKMANN GRESS

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

**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 January 2005)

**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>	50.00	%
<b>Motor vehicles</b>	50.00	%
<b>Furniture, fittings and equipment</b>	33.00	%

## GRESS HAUSTECHNIK LIMITED

### 2 TANGIBLE FIXED ASSETS

	EUR
<b>Cost or Revaluation</b>	
As at	3734 00
Additions	0 00
Disposals	0 00
<b>As at 31 /12 /2011</b>	<u>3734 00</u>
<b>Depreciation</b>	
Charge for the year	0 00
On disposals	0 00
<b>As at 31 /12 /2011</b>	<u>0 00</u>
<b>Net book value</b>	
<b>As at 31 /12 /2011</b>	<u>3734 00</u>

### 3 SHARE CAPITAL

	€	EUR
<b>Authorised</b>		
1400 Ordinary shares of GBP 1 each		2000 00
<b>Alloted, called up and fully paid</b>		
1400 Ordinary shares of GBP 1 each		2000 00