

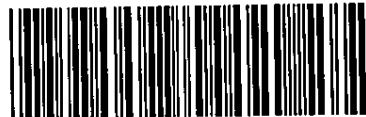
Registered Number 593561 6

Exdima (extra direct marketing) Limited

Abbreviated Accounts

31 December 2008

WEDNESDAY



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07/10/2009

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COMPANIES HOUSE

Abbreviated Balance Sheet as at 31 December 2008

		31/12/2008		31/12/2007	
	Notes	€	€	€	€
Called up share capital not paid			0		0
Fixed Assets					
Tangible assets	3		1,201		889
Total fixed assets			1,201		889
Current Assets					
Debtors		995		1,546	
Cash at bank and in hand		5,268		976	
Total current assets		6,263		2,522	
Creditors: amounts falling due within one year		(18,327)		(7,365)	
Net Current Assets (Liabilities)			(12,064)		(4,843)
Total Assets Less Current Liabilities			(10,863)		(3,954)
Provisions for liabilities and charges			(606)		(1,052)
Total net assets			(11,469)		(5,006)
Financed by:					
Capital and Reserves					
Called up share capital	4		3		3
Share premium account			0		0
Revaluation reserve			0		0
Other reserves			0		0
Profit and loss account			(11,472)		(5,009)
Shareholders fund			(11,469)		(5,006)

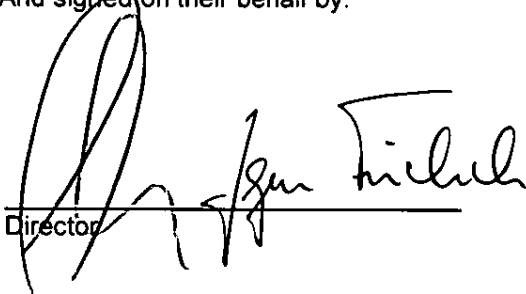
Abbreviated Balance Sheet as at 31 December 2008

Statements:

- a) For the year ending 31 December 2008 the company was entitled to exemption under the provisions of section 249A(1) of the Companies Act 1985.
- b) The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 221; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d) The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the board on: 28 September 2009

And signed on their behalf by:



Director

Notes to the abbreviated accounts for the year ending 31 December 2008

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the German commercial code and in accordance with the financial reporting standards for small entities (effective January 2005).

TURNOVER

Turnover comprises the invoiced value of goods and services supplied by the company, excluding of Value Added Tax (VAT).

DEPRECIATION

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life.

Asset Type	%	Type
Plant and machinery	20%	Straight Line
Low value assets up to € 410	100%	complete write-off in the first year

2. EXCHANGE RATE

All figures are reported in Euro.

3. TANGIBLE FIXED ASSETS

	€
Cost	
At 31 December 2007	1,778
Additions	1,502
Disposals	0
At 31 December 2008	<u>3,280</u>
Depreciation	
At 31 December 2007	889
Charge for the year	1,190
on disposals	
At 31 December 2008	<u>2,079</u>
Net book value	
At 31 December 2007	889
At 31 December 2008	<u>1,201</u>

Notes to the abbreviated accounts for the year ending 31 December 2008

4. SHARE CAPITAL

	31/12/2008	31/12/2007
	€	€
Authorised share capital		
100 Ordinary shares of £ 1 each	105	147
Allotted, called up and fully paid		
2 Ordinary shares of £ 1 each	3	3