

**Registered Number 05980458**

**INNOVA VERLAG LIMITED**

**Micro-entity Accounts**

**31 December 2017**

**Micro-entity Balance Sheet as at 31 December 2017**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		€	€
<b>Fixed assets</b>			
Tangible assets	1	13,049	16,894
		<u>13,049</u>	<u>16,894</u>
<b>Current assets</b>			
Stocks		401	264
Debtors		5,900	9,803
Cash at bank and in hand		92,130	73,535
		<u>98,431</u>	<u>83,602</u>
<b>Prepayments and accrued income</b>		316	333
<b>Creditors: amounts falling due within one year</b>		(6,320)	(10,918)
<b>Net current assets (liabilities)</b>		<u>92,427</u>	<u>73,017</u>
<b>Total assets less current liabilities</b>		<u>105,476</u>	<u>89,911</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(270)
<b>Provisions for liabilities</b>		(10,002)	(5,674)
<b>Total net assets (liabilities)</b>		<u>95,474</u>	<u>83,967</u>
<b>Capital and reserves</b>			
Called up share capital		738	738
Profit and loss account		94,736	83,229
<b>Shareholders' funds</b>		<u>95,474</u>	<u>83,967</u>

- For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 14 June 2018

And signed on their behalf by:

**Oliver Beuchert, Director**

**Notes to the Micro-entity Accounts for the period ended 31 December 2017****1 Tangible fixed assets**

	€
<b>Cost</b>	
At 1 January 2017	16,894
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2017	<u>16,894</u>
<b>Depreciation</b>	
At 1 January 2017	-
Charge for the year	3,845
On disposals	-
At 31 December 2017	<u>3,845</u>
<b>Net book values</b>	
At 31 December 2017	<u>13,049</u>
At 31 December 2016	<u>16,894</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.