

Abbreviated Accounts

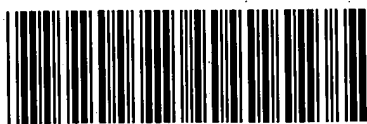
for the Period

1 January to 31 December 2015

for

AS MANUFAKTUR LIMITED

SATURDAY



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COMPANIES HOUSE

AS Manufaktur Limited 06033059

Company Information
for the Period ended 31 December 2015

DIRECTOR:	Stephan Zrost
SECRETARY:	Ledgers Secretaries Limited
REGISTERED OFFICE:	Suite 428, 39a Barton Road Water Eaton Bletchley Buckinghamshire MK2 3 HW
REGISTERED NUMBER:	6033059 (England and Wales)

Abbreviated Balance Sheet 31 December 2015

	Notes	31/12/2014		31/12/2015	
		€	€	€	€
FIXED ASSETS:					
Tangible assets	2	2,109	2,322	1,538	1,708
Intangible assets	3	213		170	
CURRENT ASSETS:					
Debtors		5,033		4,401	
Cash at bank and in hand		1,020		912	
		<u>6,053</u>		<u>5,313</u>	
CREDITORS:					
Amounts falling due within one year		<u>6,922</u>		<u>11,955</u>	
NET CURRENT ASSETS / (NET CURRENT LIABILITIES)			(869)		(6,642)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>1,453</u>		<u>(4,934)</u>
NET ASSETS:			<u>1,453</u>		<u>(4,934)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit carried forward			1,870		1,451
Loss account			(419)		(6,387)
SHAREHOLDERS' FUNDS			<u>1,453</u>		<u>(4,934)</u>

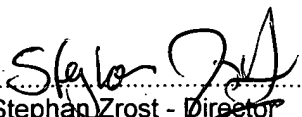
For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD:


 Stephan Zrost - Director

Approved by the Board on 14th June 2016

Notes to the Abbreviated Accounts for the Period ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Tangible fixed assets

Depreciation is provided at varying rates as agreed by directors in order to write off each asset over its estimated useful life.

Rate of Exchange

The figures shown in these accounts are in Euros.

2. TANGIBLE FIXED ASSETS

COST

At 1 January 2015	4,177
Additions	229
At 31 December 2015	<u>4,406</u>

DEPRECIATION

At 1 January 2015	2,068
Charge for period	800
At 31 December 2015	<u>2,868</u>

NET BOOK VALUE

At 1 January 2015	<u>2,109</u>
At 31 December 2015	<u>1,538</u>

3. INTANGIBLE FIXED ASSETS

COST

At 1 January 2015	595
Additions	0
At 31 December 2015	<u>595</u>

DEPRECIATION

At 1 January 2015	382
Charge for period	43
At 31 December 2015	<u>425</u>

NET BOOK VALUE

At 1 January 2015	<u>213</u>
At 31 December 2015	<u>170</u>

4. CALLED UP SHARE CAPITAL

			31/12/2014	31/12/2015
Authorised Number:	Class:	Nominal Value	€	€
1,000	Ordinary	1 €	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal Value	€	€
2	Ordinary	1 €	2	2