

**Abbreviated Accounts**

for the Period

1 January to 31 December 2014

for

**AS MANUFAKTUR LIMITED**



**AS Manufaktur Limited - 06033059**

**Company Information**  
**for the Period ended 31 December 2014**

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

**Abbreviated Balance Sheet 31 December 2014**

	Notes	31/12/2013		31/12/2014	
		€	€	€	€
<b>FIXED ASSETS:</b>					
Tangible assets	2	2,528	2,784	2,109	2,322
Intangible assets	3	256		213	
<b>CURRENT ASSETS:</b>					
Debtors				5,033	
Cash at bank and in hand		341		1,020	
		<u>341</u>		<u>6,053</u>	
<b>CREDITORS:</b>					
Amounts falling due within one year		<u>1,253</u>		<u>6,922</u>	
<b>NET CURRENT ASSETS / (NET CURRENT LIABILITIES)</b>			(912)		(869)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>1,872</u>		<u>1,453</u>
<b>NET ASSETS:</b>			<u>1,872</u>		<u>1,453</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss carried forward			345		1,870
Profit account			<u>1,525</u>		<u>(419)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,872</u>		<u>1,453</u>

For the year ending 31 December 2014 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 03 June 2015

**Notes to the Abbreviated Accounts for the Period ended 31 December 2014**

**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. INTANGIBLE FIXED ASSETS**

**COST**

At 1 January 2014	595,00
Additions	0
At 31 December 2014	<u>595,00</u>

**DEPRECIATION**

At 1 January 2014	339
Charge for period	43
At 31 December 2014	<u>382</u>

**NET BOOK VALUE**

At 1 January 2014	<u>256</u>
At 31 December 2014	<u>213</u>

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2014	3,841
Additions	336
At 31 December 2014	<u>4,177</u>

**DEPRECIATION**

At 1 January 2014	1,313
Charge for period	755
At 31 December 2014	<u>2,068</u>

**NET BOOK VALUE**

At 1 January 2014	<u>2,528</u>
At 31 December 2014	<u>2,109</u>

3. **CALLED UP SHARE CAPITAL**

			31/12/2013	31/12/2014
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