

Registered Number 06037464

BERND KORTE HOLZBAU LIMITED

Abbreviated Accounts

31 December 2007

BERND KORTE HOLZBAU LIMITED

Registered Number 06037464

Balance Sheet as at 31 December 2007

|                                       | Notes | 2007          |   |
|---------------------------------------|-------|---------------|---|
|                                       | 2     | -             | - |
| <b>Fixed assets</b>                   |       |               |   |
| Investments                           | 3     | <u>1,812</u>  | - |
| Total fixed assets                    |       | 1,812         |   |
| <b>Current assets</b>                 |       |               |   |
| Stocks                                |       | 100           |   |
| Debtors                               |       | 3,507         |   |
| Investments                           |       | 666           |   |
| Cash at bank and in hand              |       | 12,116        |   |
| Total current assets                  |       | <u>16,389</u> | - |
| Net current assets                    |       | 16,389        |   |
| Total assets less current liabilities |       | <u>18,201</u> | - |
| Total net Assets (liabilities)        |       | 18,201        |   |
| <b>Capital and reserves</b>           |       |               |   |
| Called up share capital               |       | 5,000         |   |
| Revaluation reserve                   |       | 4,990         |   |
| Other reserves                        |       | 4,042         |   |
| Profit and loss account               |       | <u>4,169</u>  | - |
| Shareholders funds                    |       | <u>18,201</u> | - |

- a. For the year ending 31 December 2007 the company was entitled to exemption under 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 profit 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 in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 21 October 2008

And signed on their behalf by:  
Bernd Korte, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company only trades in Germany and German accounting standards and practices apply

**2 Exchange rates**

1 EUR = 0.75 GBP

**3 Investments (fixed assets)**

FF&E