

# Troendle Limited

Company Registration Number:

06272532 (England and Wales)

Report of the Directors and Unaudited Financial Statements/AA

Period of Accounts

Start date: 1st January 2012

End date: 31st December 2012



# Troendle Limited

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for the period ended 31st December 2012

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# Troendle Limited

## Company Information

for the Period ended 31st December 2012

Director: Josef Troendle

Registered Office: KEMP HOUSE 152 CITY ROAD  
LONDON  
EC1V 2NX69

Company Registration Number: 06272532 (England and Wales)

# Troendle Limited

## Director's Report

for the Period ended 31st December 2012

The directors present their report with the financial statements of the company for the period ended 31st December 2012.

### Principal activities

The principal activity of the company in the period under review was Business Consulting.

### Directors

The directors shown below have held office during the whole of the period from **Fehler! Verweisquelle konnte nicht gefunden werden.** to 31st December 2012.

Josef Troendle

**No director(s) joined the company during the period.**

**No director(s) resigned during the period.**

Political and charitable donations, for the period under review and previous period

No charitable donations were made during the period under review and the previous period.

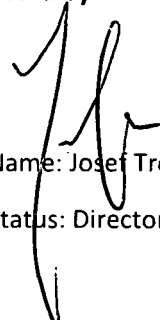
No contributions to political organisations were made during the period under review and the previous period.

Company policy on the employment of disabled persons, for the period under review and previous period

It is the company's policy to give employment to disabled persons whenever practicable. At present none of zero full time staff is registered disabled.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

**This report was approved by the board of directors on 24 March 2014 and signed on behalf of the board by**



Name: Josef Troendle  
Status: Director

# Troendle Limited

## Balance sheet

for the period ended 31st December 2012

	Notes	2012 in £	2011 in £
Fixed assets			
Tangible assets			
Plant and machinery etc	2, 3	640.12	465.38
Current assets			
Stocks		3,452.03	1,286.43
Cash at bank and in hand		910.30	2,128.19
Total current assets		<u>4,362.33</u>	<u>3,414.61</u>
<b>Total assets</b>		<b><u>5,002.45</u></b>	<b><u>3,879.99</u></b>
Creditors: amounts falling due within one year			
Other creditors	4	11,922.43	7,777.72
Capital and reserves			
Called up shared capital		100.00	100.00
Accumulated losses brought forward	5	-3,765.25	21.41
Profit and loss account	5, 6	-3,120.08	-3,786.66
<b>Shareholder funds</b>		<b><u>5,002.45</u></b>	<b><u>3,879.99</u></b>

All values except the capital originally denominated in EUR. The values of 2012 have been translated to GBP at the closing rate EUR/GBP 0.8155 on 31/12/2012 as provided by the Bank of England. The values of 2011 have been translated at the closing rate EUR/GBP 0.8353 on 31/12/2011.

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.


The members have not required the company to obtain an audit of its accounts for the year in question 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.

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

The financial statements were approved by the Board of Directors on 24 March 2014.

SIGNED ON BEHALF OF THE BOARD BY

  
Name: Josef Troendle  
Status: Director

The notes form part of these financial statements.

# Troendle Limited

## Notes to the Financial Statements

for the Period ended 31st December 2012

### 1 Accounting Policies

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

#### Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

### 2 Depreciation

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

Computer and equipment	33% on reducing balance
Low-value assets	100% on reducing balance

### 3 Tangible fixed assets

#### Cost

At 01 January 2012	498.25
At 31 December 2012	915.43

#### Depreciation

At 01 January 2012	44.74
Charge for year	231.39
At 31 December 2012	276.12

#### Net Book Value

At 31 December 2011	453.51
At 31 December 2012	639.31

All values originally denominated in EUR and have been translated to GBP at the closing rate EUR/GBP 0.8155 on 31/12/2012.

### 4 Creditors

	2012 in £	2011 in £
Liabilities & Loans to director and shareholder	11,799.80	7,777.72
Liabilities & Loans to others	122.63	0.00
<b>Total</b>	<b><u>11,922.43</u></b>	<b><u>7,777.72</u></b>

The Director and only shareholder Josef Troendle declared the subordination of the entire loans granted by him. The currency translation was done as described below the balance sheet.

### 5 Currency and related translation effects

Currency and related translation effects are - £ 134.64.

# Troendle Limited

## 6 Turnover

100% of the turnover was made in Germany and in EUR.

## 7 Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012 in £	2011 in £
German Corporation Tax	0	0
UK Corporation Tax	0	0
Deferred Tax	0	0
<b>Tax on profit on ordinary activities:</b>	<b>0</b>	<b>0</b>

The company is controlled and only carries on business in Germany.