

Registered Number 06379329

FUNDAMENTA DIENSTLEISTUNGS LIMITED

Abbreviated Accounts

31 December 2009

FUNDAMENTA DIENSTLEISTUNGS LIMITED

Registered Number 06379329

Balance Sheet as at 31 December 2009

	Notes	2009	2008
	2	₹	₹
Called up share capital not paid		150	150
Fixed assets			
Tangible	3	1,010	
Investments	4	10,375	5,525
Total fixed assets		11,385	5,525
Current assets			
Debtors		15,731	2,644
Cash at bank and in hand		201	1,680
Total current assets		15,932	4,324
Creditors: amounts falling due within one year		(9,155)	(3,114)
Net current assets		6,777	1,210
Total assets less current liabilities		18,312	6,885
Provisions for liabilities and charges		(377)	(106)
Total net Assets (liabilities)		17,935	6,779
Capital and reserves			
Called up share capital		150	150
Profit and loss account		17,785	6,629
Shareholders funds		17,935	6,779

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 September 2010

And signed on their behalf by:

Juergen Stahl, 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 2009

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 full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

Depreciation

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

Fixtures and Fittings	20.00% Straight Line
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2 Exchange rates

na

3 Tangible fixed assets

Cost	7
At 31 December 2008	0
additions	2,330
disposals	
revaluations	
transfers	
At 31 December 2009	<u>2,330</u>
Depreciation	
At 31 December 2008	
Charge for year	1,320
on disposals	
At 31 December 2009	<u>1,320</u>
Net Book Value	
At 31 December 2008	
At 31 December 2009	<u>1,010</u>

4 Investments (fixed assets)

na