6434220
ACCS.

SEPARATOR SHEET

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FRIDAY

A0PANAFN
A08 30/12/2011 #195
COMPANIES HOUSE

BAR 1

Company name: T & H Bau Ltd. **Company Number: 6434220**

Balance Sheet as at 30/11/11

Note all figures are in Euro's Conversion rate at the date above 1 Euro = 0,8626 GBP

ASSETS	Current	Previous	Current	Previous
CALLED-UP SHARE CAPITAL NOT PAID				
FIXED ASSETS				
I Intangible assets				
II Tangible assets				
III Investments				
		+		
CURRENT ASSETS				
I Stocks				
II Debtors				
III Investments				
IV Cash at bank and in hand	1 159,29	1 159,29		
	1 159,29	1 159,29 +		
			1 159,29	1.159,29
Total:			1 159,29	1.159,29 + €

LIABILITIES	Current	Previous	Current	Previous
CAPITAL AND RESERVES				
I Called-up share capital	1 159,29	1 159,29		
II Share premium account				
III Revaluation reserve				
IV Other reserve				
V Provit and loss account				
	1 159,29	1 159,29 +		
			1 159,29	1 159,29
PROVISIONS FOR LIABILITIES AND CHARGES				
CREDITORS				
ACCRUALS AND DEFERRED INCOME				
Total			1 159,29	1 159,29 + €

For the year ending 30/11/11 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Date 01.12.11 Director Karl-Heinz Dieter Thiele Signature Karl-Heinz Thiele

(LCI 30/11 1000/P)