

33

Registered Number: 6564617

Medienmotor Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31. / 12. / 2011 .

WEDNESDAY



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26/09/2012

#267

COMPANIES HOUSE

ABBREVIATED BALANCE SHEET
As at 31 / 12 / 2011

		As at 31 / 12 / 2011		As at 31 / 12 / 2010	
	Note	EUR	EUR	EUR	EUR
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	7187 00		11648 49	
Investments		0 00		0 00	
		<u>7187 00</u>	7187 00	<u>11648 49</u>	11648 49
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		77163 15		88336 01	
Investments		0 00		0 00	
Cash at bank and in hand		<u>29039 60</u>		<u>1703 84</u>	
		106202 75	106202 75	90039 85	90039 85
Payments and accrued income		1432 81		0 00	
Creditors: amounts falling due within one year		<u>(55689 41)</u>		<u>(96570 33)</u>	
Net Current Assets (liabilities)		51946 15	<u>51946 15</u>	(6530 48)	<u>(6530 48)</u>
Total Assets Less Current Liabilities			59133 15		5118 01
Debtors & other items of property amounts falling due after more than one year			0 00		0 00
Creditors: amounts falling due after more than one year			0 00		0 00
Provisions for liabilities and charges			(39401 54)		(32400 00)
Accruals and deferred income			(3149 67)		0 00
Untaxed reserves			0 00		0 00
			<u>16581 94</u>		<u>(27281 99)</u>

Medienmotor Limited


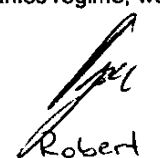
Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	188 55	188 55	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		(27470 54)	(24680 81)	
Profit and loss account		43863 93	16581 94	(2789 73) (27281 99)
			16581 94	(27281 99)

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2011 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 31 / 12 / 2011 and signed on its behalf


Christina Haufschild, 
Robert Ogrodowski
Director

The notes on page 4 to 5 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 /12 /2011

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

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

1.2. Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.3. Turnover

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

1.4 Foreign Currencies

All figures are reported in Euros

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	0 00	%
Motor vehicles	0 00	%
Furniture, fittings and equipment	0 00	%

Medienmotor Limited

2. TANGIBLE FIXED ASSETS

	EUR
Cost or Revaluation	
As at 31/12/2010	11648 49
Additions	0 00
Disposals	0 00
As at 31 /12 /2011	<u>11648 49</u>
Depreciation	
Charge for the year	4461 49
On disposals	0 00
As at 31 /12 /2011	<u>4461 49</u>
Net book value	
As at 31 /12 /2011	<u>7187 00</u>

3. SHARE CAPITAL

	€	EUR
Authorised		
1004-2008 Ordinary shares of GBP 1 each		188 55
Alloted, called up and fully paid		
1007-2008 Ordinary shares of GBP 1 each		188 55