

**REGISTERED NUMBER: 06713791 (England and Wales)**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2009 TO 31 DECEMBER 2010  
FOR  
HJA INNENAUSBAU LIMITED**



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**HJA INNENAUSBAU LIMITED (REGISTERED NUMBER: 06713791)**

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FOR THE PERIOD 1 NOVEMBER 2009 TO 31 DECEMBER 2010**

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**HJA INNENAUSBAU LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 NOVEMBER 2009 TO 31 DECEMBER 2010**

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**DIRECTOR:**

J Arens

**SECRETARY:**

Ashfords LLP

**REGISTERED OFFICE:**

Ashford House  
Grenadier Road  
Exeter  
Devon  
EX1 3LH

**REGISTERED NUMBER:**

06713791 (England and Wales)

**ACCOUNTANTS:**

Midgley Snelling  
Chartered Accountants  
Ibex House  
Baker Street  
Weybridge  
Surrey  
KT13 8AH

**HJA INNENAUSBAU LIMITED (REGISTERED NUMBER: 06713791)**

**REPORT OF THE DIRECTOR  
FOR THE PERIOD 1 NOVEMBER 2009 TO 31 DECEMBER 2010**

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The director presents her report with the financial statements of the company for the period 1 November 2009 to 31 December 2010

**PRINCIPAL ACTIVITY**

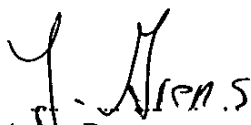
The principal activity of the company in the period under review was that of interior decorating, painting, plastering, setting up dry walls and acoustic works

**DIRECTOR**

J Arens held office during the whole of the period from 1 November 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

  
J Arens - Director

Date

21.09.2011

**HJA INNENAUSBAU LIMITED (REGISTERED NUMBER: 06713791)**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 1 NOVEMBER 2009 TO 31 DECEMBER 2010**

	Notes	Period 1 11 09 to 31 12 10		Period 2 10 08 to 31 10 09	
		€	€	€	€
<b>TURNOVER</b>	2		1,012,127		213,833
Cost of sales			737,304		35,231
<b>GROSS PROFIT</b>			274,823		178,602
Distribution costs		114,954		42,590	
Administrative expenses		145,158		135,236	
			260,112		177,826
<b>OPERATING PROFIT</b>	3		14,711		776
Interest payable and similar charges			1,568		1,166
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			13,143		(390)
Tax on profit/(loss) on ordinary activities	4		2,167		-
<b>PROFIT/(LOSS) FOR THE FINANCIAL PERIOD</b>			10,976		(390)

The notes form part of these financial statements

**HJA INNENAUSBAU LIMITED (REGISTERED NUMBER: 06713791)****BALANCE SHEET  
31 DECEMBER 2010**

	Notes	2010 €	2009 €
<b>FIXED ASSETS</b>			
Tangible assets	5	27,578	34,546
<b>CURRENT ASSETS</b>			
Stocks		138,100	500,000
Debtors	6	37,620	60,252
Cash at bank and in hand		6,950	39,884
		<u>182,670</u>	<u>600,136</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>163,304</u>	<u>592,119</u>
<b>NET CURRENT ASSETS</b>		<u>19,366</u>	<u>8,017</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>46,944</u>	<u>42,563</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	<u>36,357</u>	<u>42,952</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>10,587</u></u>	<u><u>(389)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	1	1
Profit and loss account	10	<u>10,586</u>	<u>(390)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>10,587</u></u>	<u><u>(389)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

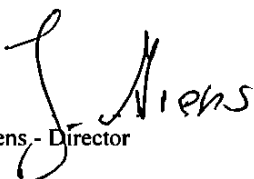
**HJA INNENAUSBAU LIMITED (REGISTERED NUMBER: 06713791)**

**BALANCE SHEET - continued**  
**31 DECEMBER 2010**

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The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 21/9/2011 and were signed by

  
J Arens - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2009 TO 31 DECEMBER 2010**

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**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis dependent on the support of the director

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings & office equipment	- 20% on cost
Motor vehicles	- 20% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2 TURNOVER**

The turnover and profit (2009 - loss) before taxation are attributable to the one principal activity of the company

An analysis of turnover by geographical market is given below

	Period 1 11 09 to 31 12 10 100 00%	Period 2 10 08 to 31 10 09 100 00%
Europe	<u>100 00%</u>	<u>100 00%</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 NOVEMBER 2009 TO 31 DECEMBER 2010**

**3 OPERATING PROFIT**

The operating profit is stated after charging

	Period 1 11 09 to 31 12 10 €	Period 2 10 08 to 31 10 09 €
Depreciation - owned assets	9,934	5,066
Director's remuneration and other benefits etc	67,626	68,353

**4 TAXATION****Analysis of the tax charge**

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

	Period 1 11 09 to 31 12 10 €	Period 2 10 08 to 31 10 09 €
Current tax		
UK corporation tax	3,560	-
Double tax relief	(1,393)	-
Tax on profit/(loss) on ordinary activities	2,167	-

**5 TANGIBLE FIXED ASSETS**

	Fixtures, fittings & office equipment €	Motor vehicles €	Totals €
<b>COST</b>			
At 1 November 2009	5,326	34,286	39,612
Additions	2,966	-	2,966
At 31 December 2010	8,292	34,286	42,578
<b>DEPRECIATION</b>			
At 1 November 2009	1,065	4,001	5,066
Charge for period	1,934	8,000	9,934
At 31 December 2010	2,999	12,001	15,000
<b>NET BOOK VALUE</b>			
At 31 December 2010	5,293	22,285	27,578
At 31 October 2009	4,261	30,285	34,546

**HJA INNENAUSBAU LIMITED (REGISTERED NUMBER: 06713791)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 NOVEMBER 2009 TO 31 DECEMBER 2010**

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010	2009
	€	€
Trade debtors	31,164	51,120
Other debtors	6,456	9,132
	<u>37,620</u>	<u>60,252</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010	2009
	€	€
Trade creditors	67,124	70,504
Taxation and social security	2,167	-
Other creditors	94,013	521,615
	<u>163,304</u>	<u>592,119</u>

**8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2010	2009
	€	€
Bank loans	<u>36,357</u>	<u>42,952</u>

**9 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	€	€
1	Ordinary	£1	<u>1</u>	<u>1</u>

**10 RESERVES**

	Profit and loss account €
At 1 November 2009	(390)
Profit for the period	<u>10,976</u>
At 31 December 2010	<u>10,586</u>

**11 RELATED PARTY DISCLOSURES**

As at 31st December 2010, the company was owed €10,654 (2009 €0) by J Arens, a director. The loan is interest free with no fixed repayment date.

**12 ULTIMATE CONTROLLING PARTY**

HJA Innenausbau Limited is controlled by the director, J Arens who holds 100% of the shares.