

Company Registration No. 06713791 (England and Wales)

**HJA INNENAUSBAU LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# HJA INNENAUSBAU LTD

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# HJA INNENAUSBAU LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 €	2014 €
<b>Fixed assets</b>			
Tangible assets	2	8,745	5,214
<b>Current assets</b>			
Stocks		69,800	80,200
Debtors: amounts falling due within one year	3	74,389	34,566
Debtors: amounts falling due after more than one year	3	24,609	24,008
Cash at bank and in hand		67,273	32,603
		<u>236,071</u>	<u>171,377</u>
<b>Creditors: amounts falling due within one year</b>		<u>(243,616)</u>	<u>(174,508)</u>
<b>Net current liabilities</b>		(7,545)	(3,131)
<b>Total assets less current liabilities</b>		<u>1,200</u>	<u>2,083</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		1,199	2,082
<b>Shareholders' funds</b>		<u>1,200</u>	<u>2,083</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 30 August 2016

H Arens  
Director

Company Registration No. 06713791

# HJA INNENAUSBAU LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% on cost
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#### **1.4 Stock and work in progress**

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.

#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# HJA INNENAUSBAU LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

### 2 Fixed assets

#### Tangible assets €

#### Cost

At 1 January 2015	10,076
Additions	6,970
Disposals	(1,264)
At 31 December 2015	15,782

#### Depreciation

At 1 January 2015	4,862
On disposals	(1,264)
Charge for the year	3,439
At 31 December 2015	7,037

#### Net book value

At 31 December 2015	8,745
At 31 December 2014	5,214

### 3 Debtors

Debtors include an amount of €24,609 (2014 - €24,008) which is due after more than one year.

### 4 Share capital

2015  
€

2014  
€

#### Allotted, called up and fully paid

1 Ordinary share of £1	1	1
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### 5 Related party relationships and transactions

#### Directors loan

Description	% Rate	Opening Balance €	Amounts Advanced €	Interest Charged €	Amounts Repaid €	Closing Balance €
H Arens	-	5,448	2,131	-	-	7,579
		5,448	2,131	-	-	7,579

The loan is interest free and has no fixed repayment date.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.