

Registered Number 07279598

BERLIN TRANSPORT & SERVICE LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		€	€
Fixed assets			
Tangible assets	2	32,347	10,866
		<u>32,347</u>	<u>10,866</u>
Current assets			
Debtors		392,409	116,768
Cash at bank and in hand		29,124	10,124
		<u>421,533</u>	<u>126,892</u>
Prepayments and accrued income		332	1,700
Creditors: amounts falling due within one year		(10,712)	(57,438)
Net current assets (liabilities)		<u>411,153</u>	<u>71,154</u>
Total assets less current liabilities		<u>443,500</u>	<u>82,020</u>
Provisions for liabilities		(30,306)	(41,434)
Total net assets (liabilities)		<u>413,194</u>	<u>40,586</u>
Capital and reserves			
Called up share capital		10	10
Other reserves		35	9,276
Profit and loss account		413,149	31,300
Shareholders' funds		<u>413,194</u>	<u>40,586</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2013

And signed on their behalf by:

Judis, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	€
Cost	
At 1 January 2012	12,464
Additions	27,024
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>39,488</u>
Depreciation	
At 1 January 2012	1,598
Charge for the year	5,543
On disposals	-
At 31 December 2012	<u>7,141</u>
Net book values	
At 31 December 2012	<u>32,347</u>
At 31 December 2011	<u>10,866</u>

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.