

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2014
for
Karl Maier Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30th November 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Karl Maier Limited
Company Information
for the Year Ended 30th November 2014

DIRECTOR: Mr K B E Maier

REGISTERED OFFICE: 272 Regents Park Road
London
N3 3HN

REGISTERED NUMBER: 08290355 (England and Wales)

ACCOUNTANTS: Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Karl Maier Limited (Registered number: 08290355)

Abbreviated Balance Sheet
30th November 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		5,043		1,232
CURRENT ASSETS					
Debtors		83,109		122,796	
Cash at bank		<u>140,184</u>		<u>100,871</u>	
		223,293		223,667	
CREDITORS					
Amounts falling due within one year		<u>64,356</u>		<u>113,178</u>	
NET CURRENT ASSETS			<u>158,937</u>		<u>110,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>163,980</u>		<u>111,721</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>163,880</u>		<u>111,621</u>
SHAREHOLDERS' FUNDS			<u>163,980</u>		<u>111,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23rd June 2015 and were signed by:

Mr K B E Maier - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th November 2014

1. ACCOUNTING POLICIES

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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2013	1,643
Additions	<u>5,492</u>
At 30th November 2014	<u>7,135</u>
DEPRECIATION	
At 1st December 2013	411
Charge for year	<u>1,681</u>
At 30th November 2014	<u>2,092</u>
NET BOOK VALUE	
At 30th November 2014	<u>5,043</u>
At 30th November 2013	<u>1,232</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary shares	£1	<u>100</u>	<u>100</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.