

OS AA01

Statement of details of parent law and other
information for an overseas company



Companies House

FC031285

000599/20

☒ What this form is for
You may use this form to
accompany your accounts
disclosed under parent law

☒ What this form is NOT for
You cannot use this form to register
an alteration of manner of compliance
with accounting requirements

FRIDAY



A09

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21/03/2014

#379

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of overseas company ① BURDA COMMUNITY NETWORK INTERNATIONAL GMBH

UK establishment number B R 0 1 6 3 5 1

→ Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state

Part 2 Statement of details of parent law and other
information for an overseas company

A1 Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited

Legislation ② German Commercial Code

② This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit of accounts

A2 Accounting principles

Accounts Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box

☒ No Go to Section A3

☐ Yes. Please enter the name of the organisation or other
body which issued those principles below, and then go to Section A3

Name of organisation
or body ③

③ Please insert the name of the
appropriate accounting organisation
or body

A3 Accounts

Accounts Have the accounts been audited? Please tick the appropriate box

☒ No Go to Section A5

☐ Yes. Go to Section A4

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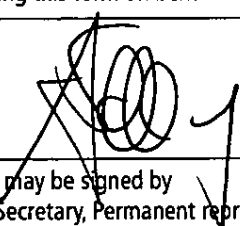
A4**Audited accounts**

Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box ☐ No Go to Part 3 'Signature' ☐ Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'	① Please insert the name of the appropriate accounting organisation or body
Name of organisation or body ①		

A5**Unaudited accounts**

Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box ☒ No ☐ Yes	
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Part 3**Signature**

	I am signing this form on behalf of the overseas company	
Signature	Signature X  X	
	This form may be signed by Director, Secretary, Permanent representative	

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

MIKE HUTCHINSON

Company name

BDO LLP

Address

PANNELL HOUSE

PARK STREET

Post town

GUILDFORD

County/Region

SURREY

Postcode

GU1 4HN

Country

DX

Telephone

01483 408136



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



Important information

Please note that all this information will appear on the public record



Where to send

You may return this form to any Companies House address

England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Burda Community Network International GmbH, Offenburg

Balance Sheet to 31st December 2012

ASSETS	31 12 2011 K €	€	LIABILITIES	31 12 2011 K €	€
Fixed Assets	217	351,070.00	Equity		
Intangible assets	85	67,168 00	Subscribed capital	25	25,000.00
Tangible assets	2	3,892 00		25	25,000.00
Financial assets	130	280,010.00			
Current Assets	1,685	947,275.14	Accrued liabilities	173	96,500.00
Supplies	1	117 53			
Receivables and other assets			Liabilities	1,708	1,181.872.36
(thereof from shareholders: €873,643.32, previous year K€0)	1,684	947,157.61	(thereof to shareholders: € 0.00 Previous year K€ 1,266)		
Prepayments and accrued income	4	5,027.22			
Total assets	1,906	1,303,372.36	Total liabilities	1,906	1,303,372.36

Offenburg, 19th February 2013

[signature]

Andreas Schilling, Managing Director

Certified to be a true copy of the original seen by me

Burda Community Network International GmbH, Offenburg

Profit and loss account for the period from 1st January to 31st December 2012

	2011 K€	€
Operating profit	1,413	596,614.52
Gross profit	4,020	2,036,831.69
Operating expenses	2,607	1,440,217.17
Personnel expenditure	1,271	692,019 03
Wages and salaries	1,114	602,423 31
<i>Social contributions and pension scheme expenditure</i>	157	89,595.72
Depreciation of tangible assets	1	18,926.05
Other operating expenses	1,335	792,272 09
Financial result	-1	-4,217.72
Other interest and similar revenues	3	1,689.38
Interest and similar expenses	4	5,907 10
Revenue from ordinary activities	1,412	592,396.80
Taxes	100	5,125.92
Taxes on income and from revenues	99	5,125 92
Other taxes	1	0 00
Profit transferred on the basis of a profit transfer agreement	1,312	587,270.88
Annual net profit	0	0.00

Offenburg, 19th February 2013

[signature]

Andreas Schilling

Managing Director

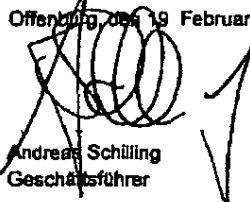
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Burda Community Network International GmbH, Offenburg

**Gewinn- und Verlustrechnung
für die Zeit vom 1. Januar bis 31. Dezember 2012**

	2011 Tsd. €	€
Betriebliches Ergebnis	1.413	596.614,52
Rohergebnis	4.020	2.036.831,69
Betriebliche Aufwendungen	2.607	1.440.217,17
Personalaufwand	1.271	592.019,03
Löhne und Gehälter	1.114	802.423,31
soziale Abgaben und Aufwendungen für Altersversorgung	157	89.595,72
Abschreibungen auf Sachanlagen	1	18.926,05
sonstige betriebliche Aufwendungen	1.335	729.272,09
Finanzergebnis	-1	-4.217,72
sonstige Zinsen und ähnliche Erträge	3	1.689,38
Zinsen und ähnliche Aufwendungen	4	5.907,10
Ergebnis der gewöhnlichen Geschäftstätigkeit	1.412	592.396,80
Steuern	100	5.125,92
Steuern vom Einkommen und vom Ertrag	99	5.125,92
sonstige Steuern	1	0,00
Aufgrund eines Gewinnabführungsvertrags abgeführte Gewinne	1.312	587.270,88
Jahresüberschuss	0	0,00

Offenburg, den 19. Februar 2013


Andreas Schilling
Geschäftsführer


certified to be a true copy of the original seen by me

Burda Community Network International GmbH, Offenburg

Bilanz zum 31. Dezember 2012

AKTIVA	31.12.2011 Tsd. €	€	PASSIVA	31.12.2011 Tsd. €	€
Anlagevermögen			Eigenkapital		
Immaterielle Vermögensgegenstände	217	351.070,00	Gezeichnetes Kapital	25	25.000,00
Sachanlagen	85	87.188,00		25	25.000,00
Finanzanlagen	2	3.892,00			
	130	280.010,00	Rückstellungen	173	86.600,00
Umlaufvermögen					
Vorräte	1.885	847.278,14	Verbindlichkeiten		
Forderungen und sonstige Vermögensgegenstände	1	117,53	(davon gegenüber Gesellschaftern	1.708	1.181.872,38
(davon gegen Gesellschafter 873.643,34 €, Vorjahr 0 Tsd. €)	1.884	947.157,61			
Rechnungsabgrenzungsposten	4	5.027,22			
Summe Aktiva	1.906	1.303.372,38	Summe Passiva	1.908	1.303.372,38

Offenburg, den 19. Februar 2013


Andreas Schilling
Geschäftsführer

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