

Registered Number 05952302

CO-RE-LI LIMITED

Micro-entity Accounts

31 December 2014

Micro-entity Balance Sheet as at 31 December
2014

05952302

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		€	€
Fixed assets			
Intangible assets	1	650	650
Tangible assets	2	603	716
		<u>1,253</u>	<u>1,366</u>
Current assets			
Debtors		1,508	3,124
Cash at bank and in hand		6,318	1,271
		<u>7,826</u>	<u>4,395</u>
Creditors: amounts falling due within one year		(951)	-
Net current assets (liabilities)		<u>6,875</u>	<u>4,395</u>
Total assets less current liabilities		<u>8,128</u>	<u>5,761</u>
Provisions for liabilities		(3,500)	(3,500)
Total net assets (liabilities)		<u>4,628</u>	<u>2,261</u>
Capital and reserves			
Called up share capital		135	135
Profit and loss account		4,493	2,126
Shareholders' funds		<u>4,628</u>	<u>2,261</u>

- For the year ending 31 December 2014 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 September 2015

And signed on their behalf by:

Renate Buxbaum-Calin, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2014**1 Intangible fixed assets**

	€
Cost	
At 1 January 2014	650
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>650</u>
Amortisation	
At 1 January 2014	-
Charge for the year	-
On disposals	-
At 31 December 2014	<u>-</u>
Net book values	
At 31 December 2014	<u>650</u>
At 31 December 2013	<u>650</u>

2 Tangible fixed assets

	€
Cost	
At 1 January 2014	716
Additions	888
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>1,604</u>
Depreciation	
At 1 January 2014	-
Charge for the year	1,001
On disposals	-
At 31 December 2014	<u>1,001</u>
Net book values	
At 31 December 2014	<u>603</u>
At 31 December 2013	<u>716</u>

3 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.

The full financial statements, from which these abbreviated accounts have

been extracted, have been prepared under the historical cost convention and in accordance with the German tax law.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.