

Registered Number 05334538

NUTZFAHRZEUGZENTRUM RHOEN LIMITED

Abbreviated Accounts

31 December 2013

**Abbreviated Balance Sheet as at 31 December
2013**
05334538

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		€	€
Fixed assets			
Intangible assets	2	1	7
Tangible assets	3	11,420	7,957
		<u>11,421</u>	<u>7,964</u>
Current assets			
Stocks		57,750	49,200
Debtors		65,617	20,248
Cash at bank and in hand		3,016	12,460
		<u>126,383</u>	<u>81,908</u>
Creditors: amounts falling due within one year		(211,087)	(172,882)
Net current assets (liabilities)		<u>(84,704)</u>	<u>(90,974)</u>
Total assets less current liabilities		<u>(73,283)</u>	<u>(83,010)</u>
Creditors: amounts falling due after more than one year		(86,186)	(100,880)
Provisions for liabilities		(2,100)	(2,100)
Total net assets (liabilities)		<u>(161,569)</u>	<u>(185,990)</u>
Capital and reserves			
Called up share capital		1,423	1,423
Profit and loss account		(162,992)	(187,413)
Shareholders' funds		<u>(161,569)</u>	<u>(185,990)</u>

- For the year ending 31 December 2013 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 14 September 2014

And signed on their behalf by:

Michael Schrehardt, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**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.

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.

2 Intangible fixed assets

	€
Cost	
At 1 January 2013	7
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>7</u>
Amortisation	
At 1 January 2013	-
Charge for the year	6
On disposals	-
At 31 December 2013	<u>6</u>
Net book values	
At 31 December 2013	<u>1</u>
At 31 December 2012	<u>7</u>

3 Tangible fixed assets

	€
Cost	
At 1 January 2013	7,957
Additions	12,501
Disposals	(5,019)
Revaluations	-
Transfers	-
At 31 December 2013	<u>15,439</u>
Depreciation	
At 1 January 2013	-
Charge for the year	4,019
On disposals	-

	€
At 31 December 2013	<u>4,019</u>
Net book values	
At 31 December 2013	<u>11,420</u>
At 31 December 2012	<u>7,957</u>