Registered Number 05334538

NUTZFAHRZEUGZENTRUM RHOEN LIMITED

Micro-entity Accounts

31 December 2014

NUTZFAHRZEUGZENTRUM RHOEN LIMITED **Registered Number 05334538**

Micro-entity Balance Sheet as at 31 December 2014

	Notes	*2014*	*2013*
		€	*€*
Fixed assets			
Intangible assets	1	1	1
Tangible assets	2	8,912	11,420
		8,913	11,421
Current assets			
Stocks		35,250	57,750
Debtors		31,964	65,617
Cash at bank and in hand		16,521	3,016
		83,735	126,383
Creditors: amounts falling due within one year		(195,566)	(211,087)
Net current assets (liabilities)		(111,831)	(84,704)
Total assets less current liabilities		(102,918)	(73,283)
Creditors: amounts falling due after more than one year		(70,797)	(86,186)
Provisions for liabilities		(2,100)	(2,100)
Total net assets (liabilities)		(175,815)	(161,569)
Capital and reserves			
Called up share capital		1,423	1,423
Profit and loss account		(177,238)	(162,992)
Shareholders' funds		(175,815)	(161,569)

- 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 17 September 2015

And signed on their behalf by:
Michael Schrehardt, Director

NUTZFAHRZEUGZENTRUM RHOEN LIMITED **Registered Number 05334538**

Notes to the Micro-entity Accounts for the period ended 31 December 2014

1 Intangible fixed assets

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

2 Tangible fixed assets

	€
Cost	
At 1 January 2014	11,420
Additions	537
Disposals	(2)
Revaluations	-
Transfers	-
At 31 December 2014	11,955
Depreciation	
At 1 January 2014	-
Charge for the year	3,043
On disposals	-
At 31 December 2014	3,043
Net book values	
At 31 December 2014	8,912
At 31 December 2013	11,420