

COMPANY NUMBER 05337450

BALANCE SHEET OF AAC GERMANY LIMITED
AS AT 31 12 2011

ASSETS

Fixed Assets	0.00	Euro	
Current Assets	42.422,45	Euro	
Cash at bank and in hand	10.570,64	Euro	
			<u>52.993,09</u>
Total Assets		Euro	<u><u>52.993,09</u></u>

LIABILITIES

Capital and Reserves	48.170,63	Euro	
Long term Liabilities	0,00	Euro	
Current Liabilities	4.101,25	Euro	
			<u>52.271,88</u>
Total Liabilities		Euro	<u><u>52.271,88</u></u>

Directors Name Hartmut Winter

Signature Director

Hartmut Winter

Current rate of Exchange GBP 1 00 = ca Euro 1 20

WEDNESDAY



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COMPANIES HOUSE

AAC GERMANY LIMITED BALANCE SHEET AS AT 31 12 2011

- CONTINUATION -

Audit Exemption Regulations

For the year ending 31 12 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

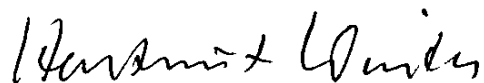
The Directors responsibilities

- I The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- II The director 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 company's regime

Directors Name Hartmut Winter

Signature Director

A handwritten signature in black ink, appearing to read "Hartmut Winter", is written below the printed name.

AAC GERMANY LIMITED COMPANY NUMBER 05337450

-CONTINUATION-

NOTES OF THE ACCOUNTS AS AT 31.12.2011

1 GENERAL NOTES

Basis of Accounting

The financial statements have been prepared under the historical cost convention

Depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by equal instalments over their expected useful lives

Turnover

Turnover represents net invoiced sales of goods, excluding VAT

Stock

Stock and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Foreign currencies

Assets and liabilities in foreign currencies are translated at the rate of exchange ruling at the balance sheet date and all foreign currency transactions at the date of transaction. Exchange differences are taken into account in arriving at the operating profit

PLEASE NOTE THAT THE COMPANY REPORTS ITS FIGURES IN EURO (Euro), EXCEPT FOR THE SHARE CAPITAL IN THE NOTES TO THE ACCOUNTS, AS THE SHARES WERE ISSUED IN POUND STERLING.

AAC GERMANY LIMITED COMPANY NUMBER 05337450

-CONTINUATION-

NOTES TO THE ACCOUNTS AS AT 31.12.2011

2 NOTES TO THE BALANCE SHEET

Share capital

Authorised share capital 100 ordinary shares of GBP 1 each

Issued – not paid – 100 ordinary shares of GBP 1 —each

Fixed Assets

Cost or valuation

At 01 01 2011

Euro

Additions

Euro

0,00

Revaluation

Euro

Disposals

Euro

As at 31 12 2011

Euro

0,00

Depreciation

At 01 01 2011

Euro

On disposals

Euro

0,00

Charge for the year

Euro

At 31 12.2011

Euro

0,00

Net book values

At 01 01 2011

Euro

0,00

At 31 12 2011

Euro

0,00

Current rate of exchange GBP 1 00 = ca Euro 1 20