

Registered Number 06067486

A&M KINZEL SIEBDRUCKMASCHINEN LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
Fixed assets			
Intangible assets	2	8,411	10,233
Tangible assets	3	282,094	90,331
		<u>290,505</u>	<u>100,564</u>
Current assets			
Stocks		3,663,356	2,091,671
Debtors		1,137,896	1,561,403
Cash at bank and in hand		1,515	1,306,732
		<u>4,802,767</u>	<u>4,959,806</u>
Prepayments and accrued income		1,660	1,575
Creditors: amounts falling due within one year		(3,619,402)	(3,820,593)
Net current assets (liabilities)		<u>1,185,025</u>	<u>1,140,788</u>
Total assets less current liabilities		<u>1,475,530</u>	<u>1,241,352</u>
Provisions for liabilities		(167,789)	(175,418)
Total net assets (liabilities)		<u>1,307,741</u>	<u>1,065,934</u>
Capital and reserves			
Called up share capital		151	151
Profit and loss account		1,307,590	1,065,783
Shareholders' funds		<u>1,307,741</u>	<u>1,065,934</u>

- For the year ending 31 December 2015 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 20 May 2016

And signed on their behalf by:

Alfons Kinzel, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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 2015	10,233
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>10,233</u>
Amortisation	
At 1 January 2015	-
Charge for the year	1,822
On disposals	-
At 31 December 2015	<u>1,822</u>
Net book values	
At 31 December 2015	<u>8,411</u>
At 31 December 2014	<u>10,233</u>

3 Tangible fixed assets

	€
Cost	
At 1 January 2015	90,331
Additions	234,579
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>324,910</u>
Depreciation	

At 1 January 2015	-
Charge for the year	42,816
On disposals	-
At 31 December 2015	<u>42,816</u>
Net book values	
At 31 December 2015	<u>282,094</u>
At 31 December 2014	<u>90,331</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.