

BAUER BEVERAGE INGREDIENTS Limited

Registered Number: 3082620

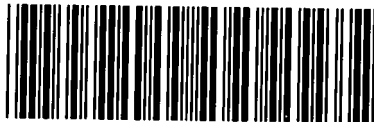
AMENDED

BAUER BEVERAGE INGREDIENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED
31/12/2007

TUESDAY


A76YTF50
A09 29/05/2018 #328
COMPANIES HOUSE
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 00
A75J07X0
A07 08/05/2018 #99
COMPANIES HOUSE

BAUER BEVERAGE INGREDIENTS Limited

**ABBREVIATED BALANCE SHEET
As at 31/12/2007**

		As at 31/12/2007		As at 31/12/2006	
	Note	€	€	€	€
Called up share capital not paid		0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets		0,00		0,00	
Tangible fixed Assets	2	4.831,50		4.532,50	
Investments		<u>0,00</u>		<u>0,00</u>	
		4.831,50	4.831,50	4.532,50	4.532,50
Current Assets					
Stocks		29.912,44		36.599,27	
Debtors & other items of property: amount falling due within one year		59.909,37		51.230,52	
Investments		0,00		0,00	
Cash at bank and in hand		<u>179.611,43</u>		<u>129.811,15</u>	
		269.433,24	269.433,24	217.640,94	217.640,94
Payments and accrued income		0,00		0,00	
Creditors: amounts falling due within one year		<u>(238.858,34)</u>		<u>(142.635,59)</u>	
Net Current Assets (liabilities)		30.574,90	<u>30.574,90</u>	75.005,35	<u>75.005,35</u>
Total Assets Less Current Liabilities			35.406,40		79.537,85
Debtors & other items of property: amounts falling due after more than one year			0,00		0,00
Creditors: amounts falling due after more than one year			0,00		0,00
Provisions for liabilities and charges			(20.153,01)		(93.269,31)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>15.253,39</u>		<u>(13.731,46)</u>

BAUER BEVERAGE INGREDIENTS Limited

Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	2,91	2,91	
Share premium account		0,00	0,00	
Other reserves		0,00	0,00	
Retained earnings / Accumulated losses brought forward		(13.734,37)	0,00	
Profit and loss account		28.984,85	15.253,39	(13.734,37) (13.731,46)
Shareholder's Fund			15.253,39	(13.731,46)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31/12/2007 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 12/03/2008 and signed on its behalf.

Director  MICHAEL BAUER

The notes on page 4 to 5 form part of these financial statements.

BAUER BEVERAGE INGREDIENTS Limited

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31/12/2007

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

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.

1.2. Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.3. Turnover

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

1.4. Foreign Currencies

All figures are reported in Euros.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases:

Plant and machinery	0,00 %
Motor vehicles	0,00 %
Furniture, fittings and equipment	20,00 %

BAUER BEVERAGE INGREDIENTS Limited

2. TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2006	4.532,50
Additions	2.457,65
Disposals	0,00
As at 31/12/2007	<u>6.990,15</u>
Depreciation	
Charge for the year	2.158,65
On disposals	0,00
As at 31/12/2007	<u>2.158,65</u>
Net book value	
As at 31/12/2007	<u><u>4.831,50</u></u>

3. SHARE CAPITAL

	€
Authorised	
2 Ordinary shares of £ 1 each	2,91
Alloted, called up and fully paid	
2 Ordinary shares of £ 1 each	2,91