

Registered Number 05339623

CAPITAL CONCEPT C.C. LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		€	€
Called up share capital not paid		-	-
Fixed Assets		220,820	220,770
Current Assets		140,428	138,966
Creditors: amounts falling due within one year	1	(338,347)	(336,389)
Net current assets (liabilities)		<u>(197,919)</u>	<u>(197,423)</u>
Total assets less current liabilities		<u>22,901</u>	<u>23,347</u>
Accruals and deferred income		(2,204)	(4,667)
Total net assets (liabilities)		<u>20,697</u>	<u>18,680</u>
Capital and reserves		<u>20,697</u>	<u>18,680</u>

- For the year ending 31 December 2016 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 26 September 2017

And signed on their behalf by:

Hans-Joachim Welling, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Creditors**

	<i>2016</i>	<i>2015</i>
	€	€
Secured Debts	338,347	336,389

2 Accounting Policies**Basis of measurement and preparation of accounts****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, the Financial Reporting Standard for Smaller Entities and in accordance with the German tax law.

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.