

COMPANY NUMBER: 05500866

BALANCE SHEET OF CAPITAL MANAGEMENT GERMANY LIMITED
AS AT 31.12.2018

ASSETS:

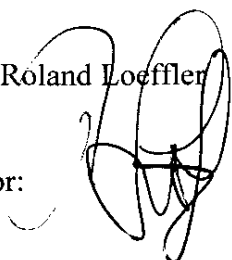
Fixed Assets	Euro	506,-
Current Assets	Euro	1.694,-
Cash at bank and in hand	Euro	973,-
Negativ Capital		27.822,-
Total Assets	Euro	<u>30.995,-</u>

LIABILITIES

Capital and Reserves	Euro	4.155,-
Long term Liabilities	Euro	26.840,-
Current Liabilities	Euro	
Total Liabilities	Euro	<u>30.995,-</u>

Directors Name: Roland Loeffler

Signature Director:



WEDNESDAY



A95YTVLF
A04 27/05/2020 #15
COMPANIES HOUSE

The director of the company has elected not to include a copy of the income statement within the financial statements.

and these accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

FRIDAY

A935GNBV
A05 17/04/2020 #76
COMPANIES HOUSE

05500866

CAPITAL MANAGEMENT GERMANY LIMITED BALANCE SHEET AS AT 31.12.2018

- CONTINUATION -

Audit Exemption Regulations

For the year ending 31.12.2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

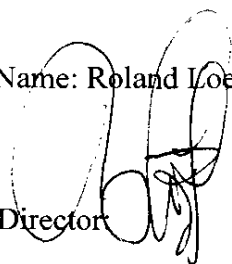
The Directors responsibilities

- 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: Roland Loeffler

Signature Director

A handwritten signature in black ink, appearing to read 'Roland Loeffler', is written over the printed name and signature line.

CAPITAL MANAGEMENT GERMANY LIMITED COMPANY NUMBER: 05500866

-CONTINUATION-

NOTES OF THE ACCOUNTS AS AT 31.12.2018

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.

-CONTINUATION-

NOTES TO THE ACCOUNTS AS AT 31.12.2018

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 01.01.2018

Euro

175,/-

Additions

Euro

0,/-

Revaluation

Euro

0,/-

Disposals

Euro

0,/-

As at 31.12.2018

Euro

175,/-

Depreciation

At 01.01.2018

Euro

0,/-

On disposals

Euro

0,/-

Charge for the year

Euro

0,/-

At 31.12.2018

Euro

0,/-

Net book values

At 01.01.2018

Euro

175,/-

At 31.12.2018

Euro

175,/-