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Registered Number 7821058

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TECTUM CONCEPT LIMITED

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**MICRO-ENTITY ACCOUNTS**

**FOR THE YEAR ENDED**

**31 / 12 / 2015**

MONDAY



A15 \*A5DF01BC\* 15/08/2016 #22  
COMPANIES HOUSE

18-8-16 262 F

TECTUM CONCEPT LIMITED

**MICRO-ENTITY BALANCE SHEET**  
As at 31 /12 /2015

		As at 31 / 12/2015		As at 31 / 12/2014	
	Note	EUR	EUR	EUR	EUR
<b>Called up share capital not paid</b>		0 00	0 00	0 00	0 00
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	1188 00		4778 00	
Investments		0 00		0 00	
		<u>1188 00</u>	<u>1188 00</u>	<u>4778 00</u>	<u>4778 00</u>
<b>Current Assets</b>					
Stocks		0 00		171 03	
Debtors & other items of property amount falling due within one year		31555 26		8586 18	
Investments		0 00		0 00	
Cash at bank and in hand		<u>2426 64</u>		<u>25958 63</u>	
		33981 90	33981 90	34715 84	34715 84
<b>Payments and accrued income</b>		0 00		0 00	
<b>Creditors amounts falling due within one year</b>		<u>(10678 03)</u>		<u>(5677 13)</u>	
<b>Net Current Assets (liabilities)</b>		23303 87	<u>23303 87</u>	29038 71	<u>29038 71</u>
<b>Total Assets Less Current Liabilities</b>			24491 87		33816 71
<b>Debtors &amp; other items of property amounts falling due after more than one year</b>			0 00		0 00
<b>Creditors amounts falling due after more than one year</b>			0 00		0 00
<b>Provisions for liabilities and charges</b>			(1500 00)		(1500 00)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			0 00		0 00
			<u>22991 87</u>		<u>32316 71</u>

# TECTUM CONCEPT LIMITED

## Financed by

### Capital and Reserves (Government Funds)

Called up share capital	3	750 00	750 00	
Share premium account		19864 99	28155 67	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		3411 04	5681 88	
Profit and loss account		(1034 16)	<u>22991 87</u>	<u>(2270 84)</u> <u>32316 71</u>
<b>Shareholder's Fund</b>			<u>22991 87</u>	<u>32316 71</u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2015 and of its profit for the year then ended in accordance with the requirements of section 393 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime, were approved by the board on 07 08 2016 and signed on its behalf

Sonja Kraft (SONJA KRAFT)  
Director

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

**NOTES TO THE MIRCO-ENTITY ACCOUNTS**  
**For the year ended 31 /12 /2015**

**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 April 2008)

**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

<b>Plant and machinery</b>	0 00	%
<b>Motor vehicles</b>	25 00	%
<b>Furniture, fittings and equipment</b>	33 33	%

# TECTUM CONCEPT LIMITED

## 2 TANGIBLE FIXED ASSETS

	EUR
<b>Cost or Revaluation</b>	
As at 31/12/2014	4778 00
Additions	0 00
Disposals	0 00
<b>As at 31 /12 /2015</b>	<u>4778 00</u>
<b>Depreciation</b>	
Charge for the year	3590 00
On disposals	0 00
<b>As at 31 /12 /2015</b>	<u>3590 00</u>
<b>Net book value</b>	
As at 31 /12 /2015	<u>1188 00</u>

## 3 SHARE CAPITAL

	EUR
<b>Authorised</b>	
750 Ordinary shares of EUR 1 each	750 00
<b>Alloted, called up and fully paid</b>	
750 Ordinary shares of EUR 1 each	750 00