Company No 5760621

Koenig Ludwig Immobilien Limited

Report and Accounts

For the Year Ended 31st December2012

Tax office Recklinghausen

Tax No 340/5918/4522

COMPANIES HOUSE

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Koenig Ludwig Immobilien Limited
Report and Accounts
Contents

	Page
Company Information	1
Director`s Report	2
Profit and Loss Account	3
Balance Sheet	4
Director s Statement	5

Director	Klaus Brinkmann
Company Secretary	SL 24 LTD
Bankers	Sparkasse Vest Recklinghausen
Registered Office	The Picasso Building Caldervale Poad, Wakefield, WF 1 5 PF
Registered Number	5760621

The director presents his report and and accounts for the year ended 31st December 2012

Principle Activities

The company s principle activity during the year existed in the administraion of your object

Director

The director who served during the year and his interests in the share capital of the company was as follows -

	£1 Ordinary Shares 2006
Mr Klaus Brinkmann	50

Political and Charitable Donations

During the year, the company made no plitical or charitable contributions

Small Company Special Provsions

These accounts have been prepared in accordance with the provisions appicable to companies subject to the small companies regime

This report was approved by the board on 08 07 2013

Mr Klaus Brinkmann
(Director)

König-Ludwig Immobilien LTD
Alte Grenzstr. 153 u
45663 Recklinghausen
Tel 02361 - 94 14 00, Fax 02361 - 94 14 13

BALANCE SHEET

König-Ludwig Immobilien Ltd
Recklinghausen

at

31 Dezember 2012

ASSETS

	Financial year EUR	Prior year EUR
A Non-current assets		
I Property plant and equipment		
1 Land land rights and buildings including buildings on leasehold land	36.342,60	40 139 60
B Current assets		
I Receivables and other assets		
1 Other assets	4 645,59	3 713 78
II Checks cash on hand federal bank and postal giro accounts cash at banks	70 50	300 24
C Loss not covered by equity	44 956,28	31 526 42
	85 014,97	75 680 04

LIABILITIES AND EQUITY

	EUR	Financial year EUR	Prior year EUR
A Equity			
I Subscribed capital		145,00	145 00
II Unappropriated loss		45 101,28	31 671 42
Uncovered loss		44 956,28	31 526 42
Book value of equity		0,00	0 00
B Accrued expenses			
1 Other accrued expenses		1 000 00	1 000 00
C Liabilities			
1 Trade accounts payable	62 927 64		54 596 87
2 Other liabilities	21.087,33		20.083,17
		84.014,97	74 680 04
		85.014,97	75680 04

Recklinghausen 09 Juli 2013

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STATEMENT OF INCOME from 01 01 2012 through 31 12 2012

König-Ludwig Immobilien Ltd
Recklinghausen

	EUR	Financial year EUR	Prior year EUR
1 Other operating income			
Internal usage (excluding withdrawals of tangible assets) and services rendered free of charge			
a) Other extraordinary income in connection with ordinary business activities		**0,00**	85,60
2 Depreciation			
a) on intangible non-current assets, property, plant and equipment and capitalized start-up and expansion costs		**4 797,00**	4 797,00
3 Other operating expense			
a) Ordinary operating expense			
aa) Cost of premises	480,00		480,00
ab) Real estate expense	4 168,91		0,00
ac) Insurance premiums, contributions and dues	117,29		238,59
ad) Miscellaneous operating expense	1 684,65		4 153,84
b) Other extraordinary operating expense in connection with ordinary business activities	297,80		0,00
		6 748,65	4 872,43
4 Other interest and similar income		**183,80**	175,04
5 Interest and similar expense		**1 004,16**	957,56
6 Earnings (loss) from ordinary operations		**12 366,01-**	10 366,35-
7 Other taxes		**1 063,85**	1 063,85
8 Loss for the year		**13 429,86**	11 430,20
9 Loss brought forward from previous year		**31 671,42**	20 241,22
10 Unappropriated loss		**45 101,28**	31 671,42

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The Company is incorporated since 29 03 2006
The accounting period is shorted so as to end on 31 12

The branch in Recklinghausen, Germnay is incorporated in 26 06 2006 documented in the reporters of companies of Recklinghausen HRB 5549

For the year ending 31/12/2012 the companywas entitled to exemptionfrom audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounta for the year in question in accordance with section 476

The directors acknowledge their resonsibilities for

(I) complying with the requirements of the Act with respect to accounting records and the preparation of accounts
(II) Preparing accounts which give a true and fair view of the state of affairs of the company as the end of the financial year end of its profit and loss for the year, and which otherwise coply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Mr Klaus Brinkmann
Director

Approved by the board on 08 07 2013

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