

Aldenhoff Limited

Registered Number SC261284

Profit and Loss account

and

Trading account and Balance Sheet

for the year 31 December 2006 to 31 December 2007

Schermbeck, 16.09.2008



Aldenhoff Limited

Profit and Loss account for the year 31 December 2006 to 31 December 2007

	<u>Pound</u>
Sales	274 113,56
Cost of materials	<u>263 911,22</u>
Gross profit	10.202,34
Ertrage	1 106,85
Depreciations	0,00
Other operating expenses	<u>712,19</u>
Operation profit	10.597,00
Financial result	21,58
Result from ordinary operations	<u>10.618,58</u>
Taxes expenses	<u>4 149,31</u>
profit	<u>6.469,27</u>

Aldenhoff Limited

Balance Sheet as at 31 December 2007

	<u>Pound</u>
A Fixed assets	
I Tangible assets	<u>0,74</u>
Total fixed assets	0,74
B Current assets	
I Receivables due with one year	89 224,52
II Tax assets	13 113,07
III cash and cash equivalents	<u>34 423,82</u>
Total current assets	136.761,41
Total assets	<u>136.762,15</u>
A Equity	
I Subscribed capital	3,69
II Accumulated profits brought forward	10 107,93
III profit for the year	<u>6 469,27</u>
Total Equity	16 580,89
B Current liabilities	
I provision for taxes	805,88
II Other liabilities due with one year	119 375,38
Total current liabilities	120.181,26
Total liabilities	<u>136.762,15</u>

Small Company Statements

- 1) For the year ended the Company was entitled to prepare and submit abbreviated accounts under Section 249A(I) of the Companies Act 1985
- 2) Members have not required the Company to obtain an audit in accordance with section 249B (2) of the Company Act 1985

The directors acknowledge their responsibility for

- (a) ensuring the Company keeps accounting records which comply with section 221, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

- (3) The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The Accountants were approved by the Board of Directors on 28 June 2008

Registered Office


Peter Aldenhoff


Bernd Aldenhoff