

**Aldenhoff Limited**

**Registered Number SC261284**

**Profit and Loss account**

**and**

**Trading account and Balance Sheet**

**for the year 31 December 2011 to 31 December 2012**

**Schermbeck, 07.07.2013**



# Aldenhoff Limited

## Balance Sheet as at 31 December 2012

	<u>Pound</u>
A. Fixed assets	
I. Tangible assets	<u>193,39</u>
<b>Total fixed assets</b>	<b>193,39</b>
B. Current assets	
I. trade account receivables	154.067,82
II. other Receivables - due with one year	33.981,03
III. Tax assets	22.206,81
IV. cash and cash equivalents	<u>37.485,16</u>
<b>Total current assets</b>	<b>247.740,82</b>
<b>Total assets</b>	<b><u>247.934,21</u></b>
A. Equity	
I. Subscribed capital	4,08
II. Accumulated profits brought forward	47.130,81
III. profit for the year	<u>6.369,35</u>
<b>Total Equity</b>	<b>53.504,24</b>
B. Current liabilities	
I. provision for taxation	239,09
II. reserve for debt redemption	48,96
III. Other liabilities - due with one year	194.141,92
<b>Total current liabilities</b>	<b>194.429,97</b>
<b>Total liabilities</b>	<b><u>247.934,21</u></b>

## Company Statements

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors responsibilities;

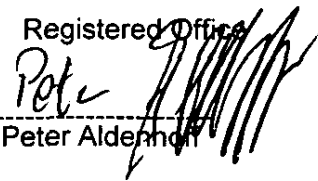
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,


The directors 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 companies regime.

The Accountants were approved by the Board of Directors on 22 June 2013

Registered Office

  
Peter Aldenhoff

  
Bernd Aldenhoff

## Aldenhoff Limited

### Profit and Loss account for the year 31 December 2011 to 31 December 2012

	<u>Pound</u>
Sales	401.989,36
Cost of materials	<u>386.953,83</u>
<b>Gross profit</b>	<b>15.035,53</b>
Personnel expenses	3.893,69
Depreciations	331,30
Other operating expenses	<u>2.740,16</u>
<b>Operation profit</b>	<b>8.070,38</b>
Financial result	1.142,40
<b>Result from ordinary operations</b>	<b><u>9.212,78</u></b>
Taxes expenses	2.843,43
<b>profit</b>	<b><u>6.369,35</u></b>