

Aldenhoff Limited

Registered Number SC261284

Profit and Loss account

and

Trading account and Balance Sheet

for the year 31 December 2012 to 31 December 2013

Schermbeck, 01.06.2014

TUESDAY



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COMPANIES HOUSE

Aldenhoff Limited

**Profit and Loss account
for the year 31 December 2012 to 31 December 2013**

	<u>Pound</u>
Sales	14.084,31
Cost of materials	<u>13.707,16</u>
Gross profit	377,15
Personnel expenses	984,41
Depreciations	112,97
Other operating expenses	<u>1.282,77</u>
Operation profit	-2.003,00
Financial result	1.387,14
Result from ordinary operations	<u>-615,86</u>
Taxes expenses	0,14
profit	<u>-615,72</u>

Aldenhoff Limited

Balance Sheet as at 31 December 2013

	<u>Pound</u>
B. Current assets	
I. other Receivables - due with one year	52.988,40
II. Tax assets	480,75
III. cash and cash equivalents	<u>2.163,10</u>
Total current assets	55.632,25
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Total assets	55.632,25
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A. Equity	
I. Subscribed capital	4,18
II. Accumulated profits brought forward	54.745,87
III. profit for the year	<u>-615,72</u>
Total Equity	54.134,33
B. Current liabilities	
I. Other liabilities - due with one year	1.497,92
Total current liabilities	1.497,92
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Total liabilities	55.632,25
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Company Statements

For the year ending 31 December 2013 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 10 June 2014

Registered Office


Peter Aldenhoff


Bernd Aldenhoff