

BALANCE SHEET - in gbp

RETAIL SALES EXPANSION LTD (company number 06228581)

Essensteeweg 15

2950 Kapellen

Belgium

PERIOD 01/01/2018 until 31/12/2018

Fx rate GBP/EUR

0,85 (rate dd 31/12/2018)

<u>Current assets</u>		<u>Capital</u>	
Land, buildings	1.078.952,96	Paid in capital	1.275,00
Installations, machinery, equipment	670,85		
Furniture, vehicles	2.668,95	<u>Reserves</u>	
Other assets	1.490,22	Tax free reserves	111.562,50
<u>Financial assets</u>	170,00		
<u>Long term assets</u>	16.765,01	<u>Retained earnings</u>	592.851,57
<u>Short term assets</u>	253.455,89	<u>Long term debts</u>	1.131.969,97
<u>Cash Investment</u>	291.520,68	<u>Short term debts</u>	136.852,08
<u>Cash Balance</u>	328.816,56	Financial debts	0,00
		Accounts payable	0,00
		Taxes	0,00
		Other debts	0,00
TOTAL ASSETS	1.974.511,12	TOTAL LIABILITIES	1.974.511,12

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

For the year ending 31/12/2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

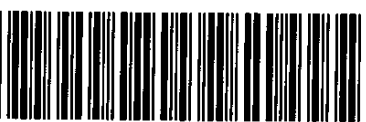
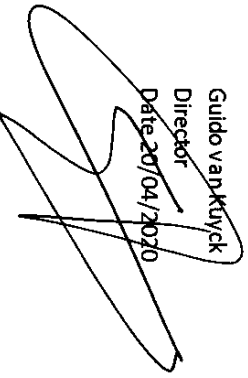
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Guido van Kuyck

Director

Date 20/04/2020



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01/05/2020

COMPANIES HOUSE

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FRIDAY

PROFIT AND LOSS ACCOUNT - in gbp

RETAIL SALES EXPANSION' LTD (company number 06228581)

Essensteenweg 15

2950 Kapellen

Belgium

PERIOD 01/01/2018 until 31/12/2018

Fx rate GBP/EUR

0,85 (rate dd 31/12/2018)

Gross margin (+)	241.268,62
Depreciation on current assets (-)	48.570,79
Other trading costs (-)	
<u>Trade profit</u>	
<u>Financial results</u>	
Financial benefits (+)	20.369,66
Financial costs (-)	27.487,67
<u>Extra ordinary results</u>	
Extra ordinary benefits (+)	0,00
Extra ordinary costs (-)	0,00
<u>Tax on result (-)</u>	56.400,59
<u>Transfer to tax free reserves (-)</u>	0,00
<u>Retained profit of the book year</u>	107.885,52
<u>Retained profit of the previous book year</u>	484.966,05
Retained profit	592.851,57
Distribution of profits (tantieme)	0,00
Retained earnings	592.851,57

Guido van Kuyck



Director

Date 20/09/2014