

BALANCE SHEET - in gbp

Fx rate GBP/EUR

0,85

Company Name: 06228581 LTD

Larikslaan 1

2950 Kapellen

Belgium

PERIOD 01/01/2020 until 31/12/2020

<u>Current assets</u>			<u>Capital</u>		
	Land, buildings	936.652,20		Paid in capital	1.275,00
	Installations, machinery, equipment	2.229,98			
	Furniture, vehicles	1.524,06	<u>Reserves</u>		
	Other assets	457,98		Tax free reserves	114.380,25
<u>Financial assets</u>		170,00			
<u>Long term assets</u>		359.891,08	<u>Retained earnings</u>		761.091,10
<u>Short term assets</u>		94.792,65	<u>Long term debts</u>		1.026.965,72
<u>Cash Investment</u>		332.912,45	<u>Short term debts</u>		109.531,48
<u>Cash Balance</u>		284.613,15		Financial debts	0,00
				Accounts payable	0,00
				Taxes	0,00
				Other debts	0,00
TOTAL ASSETS		2.013.243,54	TOTAL LIABILITIES		2.013.243,54

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

For the year ending 31/12/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

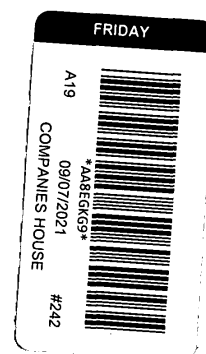
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 5/05/2020



BALANCE SHEET - in eur

Company Name: 06228581 LTD

Larikslaan 1

2950 Kapellen

Belgium

PERIOD 01/01/2020 until 31/12/2020

<u>Current assets</u>			<u>Capital</u>		
	Land, buildings	1.101.943,76		Paid in capital	1.500,00
	Installations, machinery, equipment	2.623,50			
	Furniture, vehicles	1.793,01	<u>Reserves</u>		
	Other assets	538,80		Tax free reserves	134.565,00
<u>Financial assets</u>		200,00			
<u>Long term assets</u>		423.401,27	<u>Retained earnings</u>		895.401,29
<u>Short term assets</u>		111520,76	<u>Long term debts</u>		1.208.194,96
<u>Cash Investments</u>		391.661,71	<u>Short term debts</u>		128.860,56
<u>Cash balance</u>		334.839,00		Financial debts	0,00
				Accounts payable	0,00
				Taxes	0,00
				Other debts	0,00
TOTAL ASSETS		2.368.521,81	TOTAL LIABILITIES		2.368.521,81

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For the year ending 31/12/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

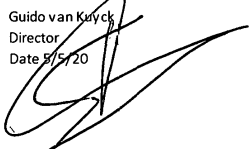
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 8/5/20



PROFIT AND LOSS ACCOUNT - eur

Company Name: 06228581 LTD

Larikslaan 1

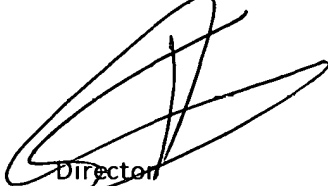
2950 Kapellen

Belgium

PERIOD 01/01/2020 until 31/12/2020

Gross margin (+)	176.801,62
Depreciation on current assets (-)	46.452,38
Other trading costs (-)	
<u>Trade profit</u>	0,00
<u>Financial results</u>	
Financial benefits (+)	266,02
Financial costs (-)	27.720,16
<u>Extra ordinary results</u>	
Extra ordinary benefits (+)	0,00
Extra ordinary costs (-)	496,52
<u>Tax on result (-)</u>	0,00
<u>Transfer to tax free reserves (-)</u>	0,00
<u>Retained profit of the book year</u>	102.398,58
<u>Retained profit of the previous book year</u>	697.472,43
Retained profit	799.871,01
Distribution of profits (tantieme)	0,00
Retained earnings	799.871,01

Guido van Kuyck



Director

Date 05.05.2021

PROFIT AND LOSS ACCOUNT - in gbp

Fx rate GBP/EUR

0,869

Company Name: 06228581 LTD

Larikslaan 1

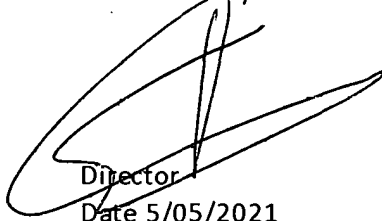
2950 Kapellen

Belgium

PERIOD 01/01/2020 until 31/12/2020

Gross margin (+)	153.640,61
Depreciation on current assets (-)	40.367,12
Other trading costs (-)	
<u>Trade profit</u>	
<u>Financial results</u>	
Financial benefits (+)	231,17
Financial costs (-)	24.088,82
<u>Extra ordinary results</u>	
Extra ordinary benefits (+)	0,00
Extra ordinary costs (-)	431,48
<u>Tax on result (-)</u>	0,00
<u>Transfer to tax free reserves (-)</u>	0,00
<u>Retained profit of the book year</u>	88.984,37
<u>Retained profit of the previous book year</u>	606.103,54
Retained profit	695.087,91
Distribution of profits (tantieme)	0,00
Retained earnings	695.087,91

Guido van Kuyck



Director

Date 5/05/2021