BALANCE SHEET - in gbp

Fx rate GBP/EUR 0,867 (rate dd 31/12/2023)

RETAIL SALES EXPANSION' LTD (company number 06228581)
Larikslaan 1
2950 Kapellen
Belgium
PERIOD 01/01/2023 until 31/12/2023

Current assets			Capital		
	Land, buildings	919.532,98		Paid in capital	1.300,50
	Installations, machinery, equipment	4.623,42			
	Furniture, vehicles	5.749,94	Reserves		
	Other assets	8.351,57		Tax free reserves	121.002,86
Financial assets		173,40			
			Retained earnings		952.614,52
Long term assets		352.020,87	Long term debts		877.844,44
Short term assets		195.598,67	Short term debts		112.198,47
				Financial debts	0,00
Cash Investment		431.472,09		Accounts payable	0,00
Cash Balance		147.437,83		Taxes	0,00
				Other debts	0,00
TOTAL ASSETS		2.064.960,78	TOTAL LIABILITIES		2.064.960,78

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

For the year ending 31/12/2023 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 26/08/2024

BALANCE SHEET - in eur
RETAIL SALES EXPANSION' LTD (company number 06228581)
Larikslaan 1
2950 Kapellen
Belgium
PERIOD 01/01/2023 until 31/12/2023

Current assets			Capital		
	Land, buildings	1.060.591,67		Paid in capital	1.500,00
	Installations, machinery, equipment, software	5.332,67			
	Furniture, vehicles	6.632,00	Reserves		
	Other assets	9.632,72		Tax free reserves	139.565,00
Financial assets		200,00			
			Retained earnings		1.098.748,00
Long term assets		406.021,77	Long term debts		1.012.508,00
Short term assets		225604	Short term debts		129.410,00
				Financial debts	0,00
Cash Investments		497.661,00		Accounts payable	0,00
Cash balance		170.055,17		Taxes	0,00
				Other debts	0,00
TOTAL ASSETS		2.381.731,00	TOTAL LIABILITIES		2.381.731,00

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

For the year ending 31/12/2023 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 26/08/2024

PROFIT AND LOSS ACCOUNT - in gbp

Fx rate GBP/EUR 0,867

Company 06228581
Larikslaan 1
2950 Kapellen
Belgium
PERIOD 01/01/20123 until 31/12/2023

Gross margin (+)	187.264,20
Depreciation on current assets (-)	42.593,81
Other trading costs (-)	154.624,25
Trade profit	72.258,02
Financial results	
Financial benefits (+)	17.905,38
Financial costs (-)	21.442,39
Extra ordinary results	
Extra ordinary benefits (+)	87.403,46
Extra ordinary costs (-)	5.191,93
Tax on result (-)	14.309,39
Transfer to tax free reserves (-)	0,00
Retained profit of the book year	54.411,19
Retained profit of the previous book year	604.708,60
Retained profit	659.119,78
Distribution of profits (tantieme)	0,00
Retained earnings	659.119,78

Guido van Kuyck

Director
Date 26.08.2024

PROFIT AND LOSS ACCOUNT - eur
Company 06228581
Larikslaan 1
2950 Kapellen
Belgium
PERIOD 01/01/2023 until 31/12/2023

Gross margin (+)	215.991,00	
Depreciation on current assets (-)	49.127,81	XXX
Other trading costs (-)	178.344,00	
Trade profit	83.342,58	
Financial results XXXXX		
Financial benefits (+)	20.652,11	
Financial costs (-)	24.731,71	XXX
Extra ordinary results		
Extra ordinary benefits (+)	100.811,37	
Extra ordinary costs (-)	5.988,39	XXX
Tax on result (-)	16.504,49	
Transfer to tax free reserves (-)	0,00	
Retained profit of the book year	62.758,00	
Retained profit of the previous book year	697.472,43	
Retained profit	760.230,43	
Distribution of profits (tantieme)	0,00	
Retained earnings	760.230,43	

Guido van Kuyck

Director
Date 26.08.2024