

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

Fx rate GBP/EUR

0,867 (rate dd 31/12/2023)



#71
 COMPANIES HOUSE
 A15

WEDNESDAY

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

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

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Guido van Kuyck
 Director
 Date 26/08/2024



PROFIT AND LOSS ACCOUNT - in gbp

Fx rate GBP/EUR

0,867

Company 06228581

Larikslaan 1

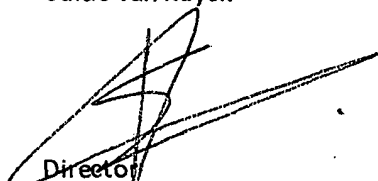
2950 Kapellen

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
<u>Trade profit</u>	72.258,02
<u>Financial results</u>	
Financial benefits (+)	17.905,38
Financial costs (-)	21.442,39
<u>Extra ordinary results</u>	
Extra ordinary benefits (+)	87.403,46
Extra ordinary costs (-)	5.191,93
<u>Tax on result (-)</u>	14.309,39
<u>Transfer to tax free reserves (-)</u>	0,00
<u>Retained profit of the book year</u>	54.411,19
<u>Retained profit of the previous book year</u>	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	
<u>Trade profit</u>	83.342,58	
<u>Financial results XXXXX</u>		
Financial benefits (+)	20.652,11	
Financial costs (-)	24.731,71	XXX
<u>Extra ordinary results</u>		
Extra ordinary benefits (+)	100.811,37	
Extra ordinary costs (-)	5.988,39	XXX
<u>Tax on result (-)</u>	16.504,49	
<u>Transfer to tax free reserves (-)</u>	0,00	
<u>Retained profit of the book year</u>	62.758,00	
<u>Retained profit of the previous book year</u>	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