

BALANCE SHEET - in gbp

Company Name: 06228581 LTD

Larikslaan 1

2950 Kapellen

Belgium

PERIOD 01/01/2012 until 31/12/2022

Fx rate GBP/EUR

0,86

<u>Current assets</u>			<u>Capital</u>		
	Land, buildings	927.098,66		Paid in capital	1.290,00
	Installations, machinery, equipment	1.002,76			
	Furniture, vehicles	5.703,52	<u>Reserves</u>		
	Other assets	8.282,74		Tax free reserves	115.725,90
<u>Financial assets</u>		172,00			
<u>Long term assets</u>		349.178,72	<u>Retained earnings</u>		979.209,39
<u>Short term assets</u>		198.371,04	<u>Long term debts</u>		870.756,88
<u>Cash balance</u>		427.988,95	<u>Short term debts</u>		57.322,61
<u>Accruals</u>		146.247,30		Financial debts	11.550,97
				Accounts payable	0,00
				Taxes	16.575,64
				Other debts	11.614,30
TOTAL ASSETS		2.064.045,69	TOTAL LIABILITIES		2.064.045,69

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

For the year ending 31/12/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

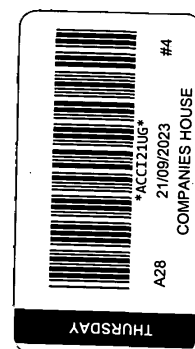
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 18/09/2023



PROFIT AND LOSS ACCOUNT - in gbp

Fx rate GBP/EUR

company Name: 06228581 LTD

Larikslaan 1

2950 Kapellen

Belgium

PERIOD 01/01/2022 until 31/12/2022

Gross margin (+)	120.895,36
Depreciation on current assets (-)	42.249,92
Other trading costs (-)	5.150,02
<u>Trade profit</u>	
<u>Financial results</u>	
Financial benefits (+)	17.912,08
Financial costs (-)	21.269,27
<u>Extra ordinary results</u>	
Extra ordinary benefits (+)	0,00
Extra ordinary costs (-)	0,00
<u>Tax on result (-)</u>	0,00
<u>Transfer to tax free reserves (-)</u>	0,00
<u>Retained profit of the book year</u>	70.138,24
<u>Retained profit of the previous book year</u>	909.071,15
Retained profit	979.209,39
Distribution of profits (tantieme)	0,00
Retained earnings	979.209,39

Guido van Kuyck



Director

Date 18/09/2023