

**Aglia Ltd. 4639972**

Registered Office: Carpenter House, Maple Road, Bramhall, Stockport, Cheshire SK7 2ND  
United Kingdom

Other Offices: Oststrasse 119, 40210 Dusseldorf  
Accounts up to 31. December 2009

**Balance Sheet**

<b>Total Debt</b>	<b>12.31.2010</b>	<b>12.31.2009</b>
Authorized Share Capital		15 957,97 €
Profit/ Loss Previous Year		-43 545,45 €
Profit/ Loss Current Year		-13.180,00 €
Bank Debt		8.072,65 €
Accounts Payable		5 842,55 €
Long Term Loan		52 704,38 €
Accruals		1.000,00 €
VAT		1 387,84 €
Sum of Total debt		28 239,94 €
<b>Total Assets</b>		
Unpaid Authorized Share Capital		5.957,97 €
Assets (Auto & other Hardware)		1 960,00 €
Inventory		2 721,85 €
Accounts Receivable		2.781,33 €
VAT		1 258,90 €
Other Recievables		1.035,38 €
Cash Accounts		12.524,51 €
<b>Sum of Total Assets</b>		<b>28.239,94 €</b>

For the year ending 12/31/2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

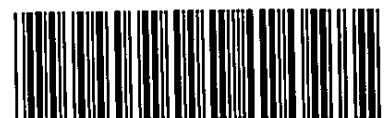
The members have not required the company to obtain and audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies' regime.

  
Ted Bowes, Director

THURSDAY



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COMPANIES HOUSE

**Profit Loss Account****12.31.2009**

Income	36 369,06 €
Other Income	3 448,38 €
Material Purchase	-15 512,16 €
Personelle	-4 941,82 €
Rent & Maintenance	-8 406,82 €
Car Expenses	-5.212,63 €
Travel & Advertising Expenses	-6 010,47 €
Depreciation	-826,66 €
Other Expenses	-4.466,76 €
Freight	-3 044,88 €
Tax Advsor Lawyer	-2 057,50 €
Interest Earned	0,00 €
Interest Payed	-2 515,74 €

**Total Loss for 2009****-13.189,00 €**

  
Ted Bowes, Director

20.1.11