

**BALANCE SHEET
&
PROFIT
AND
LOSS ACCOUNT
OF THE**

MAPROCO LTD.

AS AT 31.12.2006

Private Limited Company
Registered in Cardiff
Register Nr 5233874

FRIDAY



ARP7BTQR

A52 12/10/2007 600
COMPANIES HOUSE

A63 06/08/2007 478
COMPANIES HOUSE

Accounts, so far as applicable to the company
Approved by the board of directors 14.06.2007 and
Signed on their behalf by 14.06.2007

Company No.: 5233874
Company Name: MaProCo Ltd
Registered Office: Suite C4, 1st floor, New City Chambers,
36 Wood Street, Wakefield, West Yorkshire WF1 2HB
Balance Sheet as at: 31.12.2006

BALANCE SHEET FORM B

ASSETS

A FIXED ASSETS

	Euro Current Year	Euro Previous Year
I Intangible assets	0,00	0,00
II Tangible assets	23 474,00	3 064,00
III Investments	0,00	0,00
	<hr/> 23 474,00	<hr/> 3 064,00

B CURRENT ASSETS

I Stocks	0,00	0,00
II Trade Debtors	13 269,32	19 683,02
III Other current assets	3 672,37	23 999,94
IV Cash at bank & in hand	33 808,60	30 988,49
V Prepayment	0,00	77,00
	<hr/> 50 750,29	<hr/> 74 748,45

TOTAL ASSETS

74 224,29 77.812,45

12.01.2008
MAPROCo LTD.
Niederlassung Deutschland
Alzstr. 23 - 81549 München
Tel.: 0 89/82 07 36 76
Fax: 0 89/83 92 91 40

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LIABILITIES

A CAPITAL AND RESERVES

	Euro Current Year	Euro Previous Year
I Called up share capital	0,00	0,00
II Profit for the year	54,20	4 304,58
III Revenue Reserves	4 304,58	0,00
IV	0,00	0,00
V Equity Total	4 358,78	4 304,58

B PROVISION FOR LIABILITIES AND CHARGES

VI Corporation tax provision	0,00	2 063,00
VII Trade Tax provisions	0,00	1 887,00
VIII Accrual Year end results	2 000,00	2 400,00
IX Untaxed special reserve	34 320,00	34 320,00
X Other provisions	10 159,00	9 305,00
	46 479,00	49 975,00

C TRADE CREDITORS 234,32 349,15

D TAX LIABILITIES 3 140,97 4 358,50

E OTHER SHORT TERM LIABILITIES 20 011,22 18 825,22

TOTAL EQUITY AND BORROWED CAPITAL 74 224,29 77.812,45

Director's Statement

- a) For the year ended 31.12.2006 the company was entitled to exemption under section 249A (1) of the Companies Act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c) The director(s) acknowledge(s) their responsibility for
- ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as the end of the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the board of directors on 12.09.2007 and
 Signed on their behalf by MAPROCO LTD. (Director)

Niederlassung Deutschland
Alzstr. 23 - 81549 München
Tel.: 0 89/82 07 36 76
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PROFIT AND LOSS ACCOUNT

01 Jan - 31. Dec. 2006

MaProCo Ltd.

Profit & Loss Statement 2006

Currency	EUR	%
1 Turnover	123 137,45	
2 Increase in finished goods	0,00	
3 exchange rates decrease	0,00	
Total Turnover	123 137,45	100%
4 Cost of raw materials	-1 150,82	1%
5 Staff costs	-79 206,32	64%
6 Social Security	-4 978,80	4%
7 Amortisation	-5 528,17	4%
8 Other operating charges	-30 468,34	25%
9 Other interest receivables	87,26	0%
10 Other interest payable	-462,45	0%
11 Income taxes	-912,61	1%
12 extraordinary charges	-463,00	0%
Operating Profit	54,20	0%
PROFIT OF THE YEAR	54,20	0%

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