

Accounts, so far as applicate to the company
Approved by the board of directors 18.07 2011 and
Signed on their behalf by 18.07.2011

Company No . 5233874
Company Name: MaProCo Ltd.
Registered Office. *The Picasso Building, Calderhole*
Road, Wakefield, West Yorkshire WF1 5PF
Balance Sheet as at 31 12.2010

BALANCE SHEET FORM B

ASSETS

A FIXED ASSETS

	Euro Current Year	Euro Previous Year
I Intangible assets	1,00	178,00
II Tangible assets	31 049,00	12 944,00
III Investments	20 857,72	22 300,03
	51 907,72	35 422,03

B CURRENT ASSETS

I Stocks	0,00	0,00
II Trade Debtors	13 867,18	13 265,62
II Other current assets	9 281,97	3 105,40
IV Cash at bank & in hand	27 334,10	72 425,61
V Prepayment	2 614,16	2 971,04
	53 097,41	91 767,67

TOTAL ASSETS

105.005,13 127.189,70

Approved by the board of directors on 27. 07. 2011 and

Signed on their behalf by *Anna Maria Arpino* (Director)

— Anna Maria Arpino —

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COMPANIES HOUSE

Accounts, so far as applicate to the company
Approved by the board of directors 18.07.2011 and
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Company No 5233874
Company Name MaProCo Ltd.
Registered Office: *The Picasso Building, Caldervale Road* Wakefield, West Yorkshire WF1 5PF
Balance Sheet as at 31.12 2010

LIABILITIES

	Euro Current Year	Euro Previous Year
A CAPITAL AND RESERVES		
I Called up share capital	0,00	0,00
II Profit for the year	-10 068,37	25 038,53
III Revenue Reserves	49 883,14	24 844,61
V Equity Total	39 814,77	49 883,14
B PROVISION FOR LIABILITIES AND CHARGES		
VI Corporation tax provision	0,00	1 953,37
VII Trade Tax provisions	0,00	2 817,00
VIII Accrual Year end results	2 800,00	2 500,00
IX Untaxed special reserve	0,00	0,00
X Other provisions	1 981,65	27 893,00
	4 781,65	35 163,37
C TRADE CREDITORS	1 173,34	3 087,59
D TAX LIABILITIES	8 045,52	2 665,66
E OTHER SHORT TERM LIABILITIES	51 189,85	36 389,94
TOTAL EQUITY AND BORROWED CAPITAL	105 005,13	127.189,70

Director's Statement

- a) For the year ending 31 12 2010 the company was entiteled to exemption from audit section 477 of the Companies Act 2006 relating to small companies
- b) The members have not required the company to obtain an audit in accordance for the year in question in accordance with section 476
- c) The directors acknowledges their responsibility for
- complying with the requirements of the Act with respect to accounting records and preparation of accounts
 - preparing accounts which give a true and fair view of the state of affairs of the company as the end of the financial year and of its profit and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accourance with the provision applicable to companies subject to the small companies' regime

Approved by the board of directors on 27 07. 2011 and
Signed on their behalf by Anna Maria Arpino (Director)
- Anna Maria Arpino -

PROFIT AND LOSS ACCOUNT
01. Jan. - 31. Dec. 2010
MaProCo Ltd.

Profit & Loss Statement 2010

Currency	EUR	%
1 Turnover	179 896,80	
2 Increase in finished goods	0,00	
3 exchange rates decrease	0,00	
Total Turnover	179 896,80	100%
4 Cost of raw materials	-4 609,52	3%
5 Staff costs	-102 268,65	57%
6 Social Security	-5 653,68	3%
7 Amortisation	-36 885,74	21%
8 Other operating charges	-43 457,63	24%
9 Other interest receivables	773,64	0%
10 Other interest payable	-901,39	1%
11 Income taxes	3 487,80	-2%
12 extraordinary charges	-450,00	0%
Operating Profit	-10 068,37	-6%
PROFIT OF THE YEAR	-10 068,37	-6%

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