

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

**MAPROCO LTD.**

**AS AT 31.12.2009**

Private Limited Company  
Registered in Cardiff  
Register Nr 5233874

TUESDAY



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24/08/2010  
COMPANIES HOUSE

Accounts, so far as applicate to the company  
Approved by the board of directors 17.08 2010 and  
Signed on their behalf by 17 08 2010

Company No.. 5233874  
Company Name MaProCo Ltd  
Registered Office The Picasso Building, Caldervale Road  
Wakefield, west Yorkshire, WF1 5PF  
Balance Sheet as at 31.12.2009

**BALANCE SHEET FORM B**

**ASSETS**

**A FIXED ASSETS**

	<b>Euro</b>	<b>Euro</b>
	<b>Current Year</b>	<b>Previous Year</b>
I Intangible assets	178,00	534,00
II Tangible assets	12 944,00	26 965,00
III Investments	22 300,03	0,00
	<b>35 422,03</b>	<b>27 499,00</b>

**B CURRENT ASSETS**

I Stocks	0,00	0,00
II Trade Debtors	13 265,62	16 410,62
II Other current assets	3 105,40	3 357,87
IV Cash at bank & in hand	72 425,61	73 094,40
V Prepayment	2 971,04	2 902,44
	<b>91 767,67</b>	<b>95 765,33</b>

**TOTAL ASSETS** **127 189,70** **123 264,33**

Approved by the board of directors on 19.08.2010 and

Signed on their behalf by  (Director)

ARPINO, DOMENICO

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**Approved by the board of directors 17 08 2010 and**  
**Signed on their behalf by 17 08 2010**

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 2009

**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	25 038,53	10 929,01
III Revenue Reserves	24 844,61	13 915,62
V Equity Total	49 883,14	24 844,63

**B PROVISION FOR LIABILITIES AND CHARGES**

VI Corporation tax provision	1 953,37	5 375,20
VII Trade Tax provisions	2 817,00	6 418,00
VIII Accrual Year end results	2 500,00	2 400,00
IX Untaxed special reserve	0,00	34 320,00
X Other provisions	27 893,00	22 528,00
	35 163,37	71 041,20

**C TRADE CREDITORS** 3 087,59      1 054,34

**D TAX LIABILITIES** 2 665,66      7 156,61

**E OTHER SHORT TERM LIABILITIES** 36 389,94      19 167,55

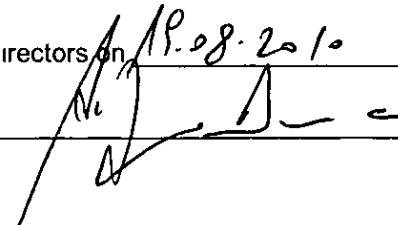
**TOTAL EQUITY AND BORROWED CAPITAL** **127 189,70      123 264,33**

**Director's Statement**

- a) For the year ending 31 12 2009 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 optain 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 accouurance with the provision applicable to companies subject to the small companies' regime

Approved by the board of directors on 17.08.2010 and

Signed on their behalf by  (Director) **ARPINO, DOMENICO**

# PROFIT AND LOSS ACCOUNT

01 Jan. - 31. Dec. 2009

MaProCo Ltd

## Profit & Loss Statement 2009

Currency	EUR	%
1 Turnover	283 836,99	
2 Increase in finished goods	0,00	
3 exchange rates decrease	0,00	
Total Turnover	283 836,99	100%
4 Cost of raw materials	-51 828,88	18%
5 Staff costs	-124 492,00	44%
6 Social Security	-5 628,76	2%
7 Amortisation	-14 753,47	5%
8 Other operating charges	-48 867,27	17%
9 Other interest receivables	1 064,58	0%
10 Other interest payable	-641,16	0%
11 Income taxes	-13 194,00	5%
12 extraordinary charges	-457,50	0%
Operating Profit	25 038,53	9%
<b>PROFIT OF THE YEAR</b>	<b>25 038,53</b>	<b>9%</b>

### Director's Statement

- a) For the year ended 31.12.2009 the company was entitled 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 of its accounts for the year in question in accordance with section 476
- c) The directors acknowledge 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 at 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 accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board of directors on 19.08.2010 and

Signed on their behalf by [Signature] (Director)

ARPINO, DOMENICO