

**REGISTERED NUMBER: 05270295 (England and Wales)**

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014  
FOR  
KLABIN OVERSEAS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 DECEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

KLABIN OVERSEAS LIMITED

COMPANY INFORMATION

for the Year Ended 31 DECEMBER 2014

**DIRECTORS:** Antonio Sergio Alfano  
Fabio Schvartsman

**SECRETARY:** Jordan Cosec Limited

**REGISTERED OFFICE:** 3 Station Road  
Borough Green  
Sevenoaks  
Kent  
TN15 8ER

**REGISTERED NUMBER:** 05270295 (England and Wales)

**ACCOUNTANTS:** Jordans Accounting Services  
21 St Thomas Street  
Bristol  
BS1 6JS

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2014

	Notes	2014 \$	2013 \$
<b>FIXED ASSETS</b>			
Investments	2	50	50
<b>CURRENT ASSETS</b>			
Debtors		313,371	295,799
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(5,829)</u>	<u>(11,373)</u>
<b>NET CURRENT ASSETS</b>		<u>307,542</u>	<u>284,426</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>307,592</u>	<u>284,476</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>306,592</u>	<u>283,476</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>307,592</u>	<u>284,476</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 April 2015 and were signed on its behalf by:

Antonio Sergio Alfano - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 DECEMBER 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into dollars at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans \$
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	50
<b>NET BOOK VALUE</b>	
At 31 December 2014	50
At 31 December 2013	50

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 \$	2013 \$
100	Ordinary	\$10	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.