

P&L of Klondike Ltd. for the Year ending 30.04.2013

Company No: 7613588

Sales	£16,324,742 00	
Sales Return	£0 00	
Opening Stock	£235,897 00	
Purchases	£16,014,043 00	
Closing Stock	£0 00	
Gross Profit		£74,802.00
Expenditure		
Travel		£6,779 00
Administration		£142 00
Accountancy		£12,100 00
Rent		£0 00
Rates		£0 00
Wages		£0 00
Insurance		£0 00
Equipment		£0 00
Stationery		£24 00
Transport		£0 00
Bank Charges		£55 00
Postage and Package		£1,786 00
Commission		£8,665 00
General		£874 00
Bank Interest		£360 00
Advertisement		£0 00
Fixed Assets		£0 00
		<hr/>
		£30,785 00
Zysk Netto		£44,017.00

Represented by:

Klondike Ltd.

Director:

Slawomir Piotrowski

Slawomir Piotrowski



Balance Sheet of Klondike Ltd. as at 30.4.2013

Company No: 7613588

Fixed assets:

Fixed Assets	£36,758 00	
Depreciation @ 20%	£7,352 00	
		£29,406.00

Current Assets:

Debtors	£0 00
Stock	£0 00
Cash at Bank and in Hand	£39,785 00

Current Liabilities:

Corporation Tax	£0 00
Loans	£0 00
Creditors	£34,638 00

£34,553.00

Capital	£0 00
profit	£33,553 00
drawings	£0 00
Share Capital	£1,000 00

Klondike Ltd Capital Account Balance B/Fwd **£34,553.00**

Balance **£0.00**

Representer by Klondike Ltd

For the year ending 30/04/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

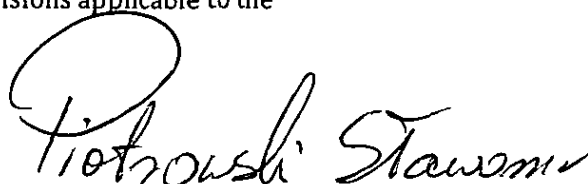
The member have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts

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

Director

Slawomir Piotrowski



Tax Computation 2012 - 2013

Company No: 7613588

Gross Profit £74,802.00

Less Allowable Deductions

Annual Investment Allowance	£0 00
Capital allowance on Car	£0 00
Management Expenses	£30,785 00

TOTAL CHARGABLE FOR CT £44,017.00

Corporate tax Payable @ 20% £8,803.40

Representer by Klondike Ltd

Director

Slawomir Piotrowski

