

COMPANY NUMBER : 06451549

BALANCE SHEET OF **Gastrosystem Limited**

AS AT 31.12.2018.

ASSETS:

Fixed Assets..... 54.889,00 Euro

Current Assets.....29.231,45 Euro

Cash at bank and in hand.....13.357,85 Euro

=====97.478,30

Total Assets

Euro

LIABILITIES

Capital and Reserves.....5.702,12 Euro

Long term Liabilities..... Euro

Current Liabilities.....91.776,18 Euro


=====97.478,30

Total Liabilities

Euro

Directors Name: Oliver Grimm

Signature Director:



Current rate of Exchange GBP 1.00 = ca. Euro1,10



Company Number : 06451549

Company Name : GastroSystem Limited

- CONTINUATION -

Audit Exemption Regulations

For the year ending 31.12.2018 the company was entitled to exemption from audit under Section 477 of the companies Act 2006 relation to small companies.

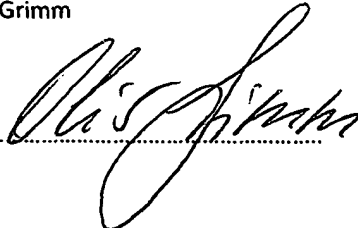
The Directors responsibilities:

1. The members have not requires the company to obtain an audit of it' s accounts for the year In question in accordance with section 476.
2. The director acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

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

Directors Name : Oliver Grimm

Signature Director :

A handwritten signature in black ink, appearing to read 'Oliver Grimm', is written over a dotted line. The signature is cursive and stylized.

Company Number : 06451549

Company Name : Gastrosystem Limited

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NOTES TO THE ACCOUNTS AS AT 31.12.2018.

2. Notes to the balance sheet

SHARE CAPITAL

Authorized share capital 100 ordinary shares of GBP 1, 00 each,

Issues – not paid – 100 ordinary shares of GBP 1,00 each.

FIXED ASSETS.

Cost or valuation		
at 01.01 2018	Euro	58.009,55
Additions	Euro	10.117,12
Revaluation	Euro	1.140,45
Disposals	Euro	

As at 31.12.2018	Euro	69.267,12
Depreciation		
At 01.01.2018	Euro	
On disposals	Euro	
Charge for the year	Euro	14.378,12

At 31.12.2018	Euro	54.889,00
Net book values		
At 01.01.2018	Euro	58.009,55
At 31.12.2018	Euro	54.889,00

Current rate of exchange GBP 1,00 = ca Euro1,10

Company Number : 06451549

Company Name : **GastroSystem LIMITED**

- CONTINUATION -

NOTES OF THE ACCOUNTS AS AT 31.12.2018

General Notes

Basis of Accounting

The financial statements have been prepared under historical cost convention.

Depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by equal instalments over their expected useful lives.

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Stock

Stock and work-in-progress are valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and appropriate proportion of fixed and variable overheads.

Foreign currencies

Assets and liabilities in foreign currencies are translated at the rate of exchange ruling at the balance sheet date and all foreign currency transactions at the date of transaction. Exchange differences are taken into account in arriving at the operating profit.

**PLEASE NOTE THAT THE COMPANY REPORTS ITS FIGURES IN EURO (Euro),
EXCEPT FOR THE SHARE CAPITAL IN THE NOTES TO THE ACCOUNTS, AS
THE SHARES WERE ISSUED IN POUND STERLING.**

Gastrosystem Limited

Westermöoler Weg 8, 25591 Ottenbüttel

Profit & Loss Statement

For the Period Ended 31.12.2018

Income	\$	\$
Sales	987999,54	
Services		
Other Income	1106,56	
Total Income		989106,10
Expenses		
Accounting	7403,01	
Advertising	2253,92	
Assets Small	3549,95	
Bank Charges	2569,81	
Cost of Goods Sold	295770,05	
Depreciation	14.378,12	
Electricity	49379,59	
Hire of Equipment	3179,81	
Insurance	6458,52	
Interest	703,34	
Motor Vehicle	20958,51	
Office Supplies	1234,01	
Postage and Printing	151,25	
Rent	49656,75	
Repairs and Maintenance	11941,29	
Stationary	0000	
Subscriptions	937,73	
Telephone	3979,15	
Training/Seminars	500,35	
Wages and On costs	485200,55	
Total Expenses		960205,71
Profit		28900,39

