

Account List for Period 1 current year printed at 17:48 on Saturday, 30th April 16

<u>Code</u>	<u>MH</u>	<u>Name</u>
1000000	1	USD interest income
1000001	1	GBP interest income
1000010	1	AUD interest income
1000020	1	SGD interest income
1000030	1	ZAR interest income
1000099	1	EUR interest income
1050000	1	Commission income
1290000	1	Discount allowed
1290001	1	GBP discount allowed
1290010	1	AUD discount allowed
1290020	1	SGD discount allowed
1290030	1	ZAR discount allowed
1290099	1	EUR discount allowed
1950000	1	Realised exchange difference
1950001	1	GBP realised exchange difference
1950010	1	AUD realised exchange difference
1950030	1	ZAR realised exchange difference
1950099	1	EUR realised exchange difference
1951000	1	Unrealised exchange difference
1000000999	1	* EUR Fees billed to clients
1290000999	1	* EUR Discount allowed
1300000	2	USD interest expense
1300001	2	GBP interest expense
1300010	2	AUD interest expense
1300020	2	SGD interest paid
1300030	2	ZAR interest expense
1300099	2	EUR interest expense
1500000	2	Commissions paid
1500099	2	EUR commissions paid
1590000	2	Discount received
1590001	2	GBP discount received
1590010	2	AUD discount received
1590020	2	SGD discount received
1590030	2	ZAR discount received
1590099	2	EUR discount received
1900000	2	Bank charges
1300000999	2	* EUR Cost of company formations
1590000999	2	* EUR Discount received
1600000	3	* Commission income
1950020	3	SGD realised exchange difference
1952020	3	SGD Euro rounding adjustments
3100999	3	EUR Exchange Differences
3200000999	3	* EUR Euro Rounding Adjustments
2000000	4	Salaries - Accountants
2001000	4	Social security - Accountants
2060000	4	Salaries - Secretaries
2061000	4	Social security - Secretaries
2080000	4	Directors' bonuses
2090000	4	Recruitment costs
2091000	4	Courses and seminars
2095000	4	Office meals
2098000	4	Staff health insurance
2100000	4	Office rent and common expenses
2110000	4	Electricity
2160000	4	Office expenses
2162000	4	Office repairs and maintenance
2163000	4	Office decoration
2164000	4	Office cleaning
2200000	4	Advertising
2210000	4	Entertainment
2220000	4	Promotional gifts
2250000	4	Seminar presentations
2300000	4	Printing and stationery
2302000	4	Office equipment consumables

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2310000	4	Telephone
2311000	4	Fax and modem
2312000	4	Postage stamps
2314000	4	Local messengers
2315000	4	International couriers
2320000	4	Computer expenses
2321000	4	Computer systems support
2325000	4	Office equipment maintenance
2330000	4	Membership subscriptions
2340000	4	Journals and newspapers
2380000	4	Fire insurance
2381000	4	Theft insurance
2384000	4	Public liability insurance
2385000	4	Professional indemnity insurance
2390000	4	Bank charges
2391000	4	Credit card charges
2395000	4	Stamp duties, government charges
2397000	4	Legalisation of documents
2400000	4	International airfares
2410000	4	Overseas accommodation
2412000	4	Overseas travelling expenses
2450000	4	Local travelling
2460000	4	Local accommodation
2470000	4	Motor vehicle expenses
2500000	4	Company administration costs
2510000	4	Audit fees
2520000	4	Legal fees
2530000	4	Translations and interpreters
2800000	4	Charitable donations
2890000	4	Formation costs
2899900	4	Sundry expenses
2900000	4	Depreciation expense
3200000	4	* Euro Rounding Adjustments
3500000	6	Income tax expense
4000000	7	Land
4010000	7	Buildings
4100000	7	Machinery
4200000	7	Office furniture - Cost
4200100	7	Office furniture - Depreciation
4220000	7	Office accessories - Cost
4220100	7	Office accessories - Depreciation
4300000	7	Computer hardware - Cost
4300100	7	Computer hardware - Depreciation
4320000	7	Computer software - Cost
4320100	7	Computer software - Depreciation
4400000	7	Office equipment - Cost
4400100	7	Office equipment - Depreciation
4500000	7	Professional library - Cost
4500100	7	Professional library - Depreciation
4600000	7	Original paintings at cost
4610000	7	Collectibles at cost
5000000	9	Cash on hand
5010000	9	* RBSI USD cash management
5010199	9	* RBSI EUR cash management
5010201	9	* RBSI GBP cash management
5010310	9	* RBSI AUD cash management
5010430	9	* RBSI ZAR cash management
5010510	9	* RBSI AUD 7 days deposit
5011099	9	Rietumu EUR
5012099	9	Mediterranean Bank EUR
5013099	9	Valartis EUR
5100000	9	Debtors control
5100001	9	GBP debtors control
5100010	9	AUD debtors control
5100020	9	SGD debtors control

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<u>Code</u>	<u>MH</u>	<u>Name</u>
5100030	9	ZAR debtors control
5100099	9	EUR debtors control
5400099	9	Starward Properties Ltd - EUR
5400100	9	* Starward Properties Ltd - USD
5400299	9	Starward Properties Ltd - EUR
5401099	9	Medstar Ltd - EUR
5402099	9	Grevillea Holdings Ltd - EUR
5403000	9	Design Dot Dot Ltd - USD
5404599	9	Ourania Larkou - EUR
5404699	9	Pantelis Santziakis - EUR
5405099	9	Rainshadow Corporation Ltd - EUR
5406000	9	Holland Park Holdings Ltd - USD
5407099	9	Cornaro Investments Ltd - EUR
5407101	9	Cornaro Investments Ltd - GBP
5408099	9	Draconis Asia Pte Ltd - EUR
5409099	9	Cornaro Holdings Ltd - EUR
5410099	9	Labyrinth Capital Ltd - EUR
5411000	9	The Shangri-La Trust - USD
5412020	9	Mercury Consulting Pte Ltd - SGD
5450010	9	* Stone Hill Ltd - AUD
5451030	9	African Spirit Trading 14 Pty Ltd - ZAR
9999920	9	SGD suspense
5010000999	9	* EUR bank USD account
5100000999	9	* EUR Debtors control
5404099	10	Medstar Developments Ltd - EUR
5500000	10	Nicholas Larcos - USD
5500001	10	Nicholas Larcos - GBP
5500010	10	Nicholas Larcos - AUD
5500099	10	Nicholas Larcos - EUR
5500199	10	Elias Larcos - EUR
5501000	10	Elias Larcos - USD
5501001	10	Elias Larcos - GBP
5501010	10	Elias Larcos - AUD
5502099	10	Claire Larcos - EUR
6000000	10	Bank overdraft
6010000	10	Credit card
6100000	10	Creditors control
6100001	10	GBP creditors control
6100010	10	AUD creditors control
6100020	10	SGD creditors control
6100030	10	ZAR creditors control
6100099	10	EUR creditors control
6110000	10	Payroll control
6150000	10	Directors control - Cr balances
6160000	10	Shareholders control - Cr balances
6170000	10	Related parties control - Cr balances
6200000	10	International courier accrual
6229900	10	Sundry accruals
6230000	10	Provision for audit fees
6249900	10	Sundry provisions
6900000	10	VAT control
6950000	10	Income tax payable
6955000	10	Provisional tax paid
6960000	10	Provision for income tax
6100000999	10	* EUR Creditors control
7000000	11	Bank loan
7100000	11	Finance lease
8000000	12	Issued capital - US\$1 ordinary
8100000	12	Retained profits
8100001	12	* GBP retained profits
8100010	12	* AUD retained profits
8100020	12	SGD retained profits
8100030	12	* ZAR retained profits
8100099	12	* EUR retained profits
9999900	12	Suspense account

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8100000999	12	* EUR Retained profits

Number of Accounts = 195

KEY to Major Headings: 1-6 = Profit & Loss 7-12 = Balance Sheet