

Date: 08/04/2021
Time: 11:24:13

Atul Ireland Limited
Transactional Profit & Loss

Tran Date From: 01/01/1980
Tran Date To: 31/12/2050
Tran No. From: 1
Tran No. To: 99,999,999


Dept From: 0
Dept To: 999
Start of Year: 1

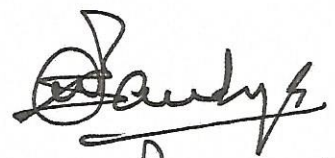
Chart of Accounts: Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>
<u>Sales</u>	0.00	0.00
<u>Purchases</u>	0.00	0.00
<u>Direct Expenses</u>	0.00	0.00
Gross Profit/(Loss):	0.00	0.00
<u>Overheads</u>		
Rent and Rates	4,201.00	4,201.00
Professional Fees	1,520.00	1,520.00
Bank Charges and Interest	(0.48)	(0.48)
	5,720.52	5,720.52
Net Profit/(Loss):	(5,720.52)	(5,720.52)

Prepared by OFM Solutions

Signed


Cristian Walsh


(Chandya Pandya)

ATUL EUROPE LIMITED
1ST FLOOR, OFFICE SUITE 1B
SUMMERFIELDS VILLAGE CENTRE
DEAN ROW ROAD, WILMSLOW
CHESHIRE SK9 2TB UK

Date: 08/04/2021
Time: 11:18:48

Atul Ireland Limited
Transactional Balance Sheet

Page: 1

Tran Date From: 01/01/1980
Tran Date To: 31/12/2050
Tran No. From: 1
Tran No. To: 99,999,999

Dept From: 0
Dept To: 999
Start of Year: 1

Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>
<u>Fixed Assets</u>		
	0.00	0.00
<u>Current Assets</u>		
Debtors	847.00	847.00
Bank Account	7,366.27	7,366.27
VAT Liability	567.41	567.41
	8,780.68	8,780.68
<u>Current Liabilities</u>		
Creditors : Short Term	10,000.00	10,000.00
	10,000.00	10,000.00
<u>Current Assets less Current Liabilities:</u>	(1,219.32)	(1,219.32)
<u>Total Assets less Current Liabilities:</u>	(1,219.32)	(1,219.32)
<u>Long Term Liabilities</u>		
Creditors : Long Term	4,501.20	4,501.20
	4,501.20	4,501.20
<u>Total Assets less Total Liabilities:</u>	(5,720.52)	(5,720.52)
<u>Capital & Reserves</u>		
P&L Account	(5,720.52)	(5,720.52)
	(5,720.52)	(5,720.52)

Prepared by OFH Solutions

Signed

Ciara Walsh

Chandesh Pandya

ATUL EUROPE LIMITED
1ST FLOOR, OFFICE SUITE 1B
SUMMERFIELDS VILLAGE CENTRE
DEAN ROW ROAD, WILMSLOW
CHESHIRE SK9 2TB UK

Date: 08/04/2021
Time: 11:16:50

Atul Ireland Limited
Transactional Trial Balance

Page: 1

Tran Date From: 01/01/1980
Tran Date To: 31/03/2021

Dept From: 0
Dept To: 999

Tran No. From: 1
Tran No. To: 99,999,999


<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1100	Debtors Control Account		
1102	Other Debtors	847.00	
1800	Bank Current Account	7,366.27	
2100	Creditors Control Account		
2102	Other Creditors		10,000.00
2200	Sales Tax Control Account		
2201	Purchase Tax Control Account	567.21	
2202	VAT Liability	0.20	
2300	Loans		4,501.20
7100	Rent	4,201.00	
7602	Accountancy Fees	1,520.00	
7901	Bank Charges		0.48
		<u>14,501.68</u>	<u>14,501.68</u>

Prepared by OFR Solutions.

Signed



CIARAN WALSH.


(Shailesh Pandya)

ATUL EUROPE LIMITED
1ST FLOOR, OFFICE SUITE 1B
SUMMERFIELDS VILLAGE CENTRE
DEAN ROW ROAD, WILMSLOW
CHESHIRE SK9 2TB UK