

**Atul Ireland Limited**

**Financial Reporting for the Year Ended 31st March 2022**

Income Statement

	Year ended 31st March 2022	Period ended 31st March 2021
<b><u>Sales</u></b>		
Product Sales	68,928	-
Export Sales	19,548	-
	<u>88,475</u>	<u>-</u>
<b><u>Purchases</u></b>		
Purchases	81,068	-
Purchase Charges	6,984	-
	<u>88,052</u>	<u>-</u>
<b>Gross Profit/(Loss):</b>	<u><b>423</b></u>	<u><b>-</b></u>
<b><u>Overheads</u></b>		
Gross Wages	6,019	
Rent and Rates	8,413	4,201
Professional Fees	5,854	1,520
Bank Charges and Interest	134	
General Expenses	1,304	
	<u>21,724</u>	<u>5,721</u>
<b>Net Profit/(Loss)</b>	<u><b>(21,301)</b></u>	<u><b>(5,721)</b></u>



## Balance Sheet

	As at 31st March 2022	As at 31st March 2021
<b><u>Fixed Assets</u></b>	0	0
<b><u>Current Assets</u></b>		
Debtors	22,095	1,414
Bank Account	81,680	7,366
Vat Liability	474	-
	<u>104,248</u>	<u>8,780</u>
<b><u>Current Liabilities</u></b>		
Creditors:Short Term	63,881	-
Payroll Taxation	95	-
Wages	970	-
	<u>64,945</u>	<u>-</u>
<b>Total Assets Less Current Liabilities</b>	<u>39,303</u>	<u>8,780</u>
<b><u>Long Term Liabilities</u></b>		
Creditors: Long Term	65,325	13,501
<b>Total Assets Less Total Liabilities</b>	<u>(26,022)</u>	<u>(4,721)</u>
<b><u>Capital &amp; Reserves</u></b>		
Share Capital	1,000	1,000
P & L Account	(27,022)	(5,721)
<b>Total Shareholder Funds</b>	<u>(26,022)</u>	<u>(4,721)</u>

