

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
KLABIN OVERSEAS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

KLABIN OVERSEAS LIMITED

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2012

DIRECTORS: Antonio Sergio Alfano
Fabio Schvartsman

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 3 Station Road
Borough Green
Sevenoaks
Kent
TN15 8ER

REGISTERED NUMBER: 05270295 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 \$	2011 \$
FIXED ASSETS			
Investments	2	50	50
CURRENT ASSETS			
Debtors		251,394	172,596
CREDITORS			
Amounts falling due within one year		(12,259)	(50)
NET CURRENT ASSETS		<u>239,135</u>	<u>172,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>239,185</u>	<u>172,596</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>238,185</u>	<u>171,596</u>
SHAREHOLDERS' FUNDS		<u>239,185</u>	<u>172,596</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 May 2013 and were signed on its behalf by:

Fabio Schvartsman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into dollars at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans \$
COST	
At 1 January 2012 and 31 December 2012	<u>50</u>
NET BOOK VALUE	
At 31 December 2012	<u>50</u>
At 31 December 2011	<u><u>50</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 \$	2011 \$
100	Ordinary	\$10	<u><u>1,000</u></u>	<u><u>1,000</u></u>

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
KLABIN OVERSEAS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended

31 December 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

Date: