

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
KLABIN OVERSEAS LIMITED

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for the Year Ended 31 DECEMBER 2015

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KLABIN OVERSEAS LIMITED
COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2015

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 2015

	Notes	31/12/15 \$	31/12/14 \$
FIXED ASSETS			
Investments	2	50	50
CURRENT ASSETS			
Debtors		276,733	313,371
CREDITORS			
Amounts falling due within one year		-	(5,829)
NET CURRENT ASSETS		<u>276,733</u>	<u>307,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>276,783</u>	<u>307,592</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>275,783</u>	<u>306,592</u>
SHAREHOLDERS' FUNDS		<u>276,783</u>	<u>307,592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 requirements of
- (b) 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 30 June 2016 and were signed on its behalf by:

Antonio Sergio Alfano - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2015

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 January 2015).

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 2015
and 31 December 2015

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

50

50

50

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 \$	31/12/14 \$
100	Ordinary	\$10	<u>1,000</u>	<u>1,000</u>

