

H. J.

FC 17482

H. J.

POLAND

~~POLAND~~ - GREAT BRITAIN - WORLD FOUNDATION

BALANCE SHEET

AS AT 31ST AUGUST 1994

H. J.

FIXED ASSETS AT COST

£

FIXTURES AND FITTINGS

1,301

CURRENT ASSETS

CASH IN HAND

550

1,851

LESS CURRENT LIABILITIES

SUNDRY CREDITORS 4,269

LOAN ACCOUNT 36

BANK OVERDRAFT 538

4,843

(2,992)

REPRESENTED BY:-

FOUNDERS' DONATIONS

40,911

LESS DEFICIT FOR PERIOD

43,903

(2,992)

H. J.

THE ACCOUNTS ARE PREPARED IN GB POUNDS

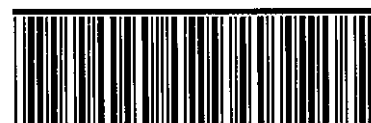
H. J.

M. SKARBONKIEWICZ

For authorised signature
26.1.1996

£18

Bank
Handkwy
Warszawa
S47.



A11 *AJ5DOIXE* 492
COMPANIES HOUSE 10/02/96

COMPANIES HOUSE 27/01/96

POLISH- GREAT BRITAIN - WORLD FOUNDATION

TRADING AND PROFIT AND LOSS ACCOUNT PERIOD TO 31st AUGUST 1994

SALES	19,481	
COMMISSIONS	11,612	
INTEREST RECEIVED	18	
	<u>31,111</u>	
<u>LESS</u> PURCHASES	<u>5,153</u>	
	25,958	
<u>LESS</u> <u>EXPENSES</u>		
RENT	6,740	
ELECTRICITY	867	
INSURANCE	479	
CLEANING	142	
SALARIES AND NATIONAL INSURANCE	26,320	
TELEPHONE	3,649	
POSTAGE AND STATIONERY	3,103	
GENERAL	937	
LEGAL	966	
VEHICLE LEASING	3,649	
MOTOR	2,991	
TRAVEL AND SUBSISTENCE	802	
EXHIBITION	696	
PROMOTION	10,143	
BANK CHARGES	356	
ACCOUNTANCY	1,400	
CONSULTANCY	5,975	
ENTERTAINING	646	6,9861
		<u>(43,903)</u>
<u>DEFICIT FOR PERIOD</u>		