

**International Women's Insolvency & Restructuring Confederation Limited**

Company Accounts

Year End 31 December 2014

**Directors**

Claire Loebell  
Andrea Dunsby  
Caroline Moran  
Alyson Reilly

**Bankers**

HSBC Bank (Cayman) Limited - Jan - Oct 2014  
Butterfield Bank (Cayman) Limited - Nov & Dec 2014

**International Women's Insolvency & Restructuring Confederation Limited**  
**Statement of Financial Position**  
**All Figures in US Dollars**

	<u>at 31 Dec 2014</u>	<u>at 31 Dec 2013</u>
	<u>\$USD</u>	<u>\$ USD</u>
<b>Assets</b>		
Share Capital Unpaid	1.00	1.00
Cash at Bank	6,218.40	4,790.01
Debtors	176.83	176.83
Prepayments	-	-
<i>Total Assets</i>	<u>6,396.23</u>	<u>4,967.84</u>
<b>Liabilities</b>		
Creditors	-	1,289.85
Accruals	-	-
<i>Total Liabilities</i>	<u>-</u>	<u>1,289.85</u>
<b>Net assets</b>	<b><u>6,396.23</u></b>	<b><u>3,677.99</u></b>
Share capital	1.00	1.00
Retained Profit at Start of Year	3,676.98	1,747.00
Profit for the Year	2,718.25	1,929.98
<b>Net assets</b>	<b><u>6,396.23</u></b>	<b><u>3,677.98</u></b>

**International Women's Insolvency & Restructuring Confederation Limited**  
**Income Statement**  
**All Figures in US Dollars**

	<u>at 31 Dec 2014</u>	<u>at 31 Dec 2013</u>
	<u>\$USD</u>	<u>\$ USD</u>
<b>Income</b>		
IWIRC global contribution	3,225.00	1,575.00
Sponsorship	910.98	1,103.66
Event Fees	6,688.07 <sup>1</sup>	4,219.75
<i>Total income</i>	<u>10,824.05</u>	<u>6,898.41</u>
<b>Expenditure</b>		
Bank Charges	130.13	58.82
Event Costs	7,516.12 <sup>2</sup>	4,534.84
Statutory costs	459.55 <sup>3</sup>	374.77
<i>Total expenditure</i>	<u>8,105.80</u>	<u>4,968.43</u>
<b>Net Profit</b>	<b><u>2,718.25</u></b>	<b><u>1,929.98</u></b>

**Notes**

\*1: Income for Q1 Technical Session \$1,519.52, Q2 Technical Session \$3,780.88, Q3 Breakfast \$628.05, Q4 Christmas Tea \$759.64

\*2: Reimbursement to C. Loebell for Icoa invoice \$308.54, Reimbursement to C. Moran for wine tasting event \$128.05  
Q1 Technical Session \$2,571.04, Q2 Technical Session \$2,601.09, Reimbursement to A. Reilly for thank you gifts for guest speaker \$121.71  
JGHS mentoring program \$1,785.71

\*3: Turners reimbursement for ordinary/resident company annual fee \$365.86, Turners reimbursement for filing fees for change of directors \$93.70.