

International Women's Insolvency & Restructuring Confederation Limited

Company Accounts

Year End 31 December 2013

Directors

Claire Loebell
Andrea Dunsby
Caroline Moran
Alyson Reilly

Bankers

HSBC Bank (Cayman) Limited

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

	<u>at 31 Dec 2013</u>	<u>at 31 Dec 2012</u>
	<u>\$ USD</u>	<u>\$ USD</u>
Assets		
Share Capital Unpaid	1.00	1.00
Cash at Bank	4,790.01	1,747.00
Debtors	176.83	750.00
Prepayments	-	365.85
<i>Total Assets</i>	4,967.84	2,863.85
Liabilities		
Creditors	1,289.85	365.85
Accruals	-	-
<i>Total Liabilities</i>	1,289.85	365.85
Net assets	<u>3,677.99</u>	<u>2,498.00</u>
Share capital	1.00	1.00
Retained Profit at Start of Year	1,747.00	762.65
Profit for the Year	1,929.98	1,734.35
Net assets	<u>3,677.98</u>	<u>2,498.00</u>

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

	<u>at 31 Dec 2013</u>	<u>at 31 Dec 2012</u>
	<u>\$ USD</u>	<u>\$ USD</u>
Income		
IWIRC global contribution	1,575.00	1,450.00
Sponsorship	1,103.66	3,034.27
Event Fees	4,219.75	4,615.28
<i>Total income</i>	6,898.41	9,099.55
Expenditure		
Bank Charges	58.82	65.48
Event Costs	4,534.84	6,933.87
Statutory costs	374.77	365.85
<i>Total expenditure</i>	4,968.43	7,365.20
Net Profit	<u>1,929.98</u>	<u>1,734.35</u>