



FALKLAND ISLANDS COMPANY STATISTICS FORM

The purpose of this form is to collect statistical data on companies. The Falkland Islands Government collects such data on companies for the purpose of analysing the state of the Falkland Islands economy. The most important use for such data is as part of national accounts and gross domestic product estimates. It is thus requested that all companies fill in this form and return it together with their tax return form to the Tax Office. This information is not required by law, but your co-operation is appreciated. The Falkland Islands Government is also looking at the possibility to make submitting this information mandatory by law in the future. All answers will be treated confidential and may be published as part of industry or economy level aggregate figures only.

Please refer to the attached guidance notes on how to fill in this form.

1. General information

Company name				
Name of contact person				
Telephone & e-mail				
Accounting period from		to		
Currency				
Exchange rate to FKP or GBP				
Does the company operate exclusively in the Falkland Islands?	Yes		No	

2. Profit and loss account

Turnover	A100		
Cost of sales	A210		
Gross profit or loss	A290		

Distribution costs	A310		
Administrative expenses	A320		
Other operating income	A330		
Income from shares in group undertakings	A341		
Income from participating interests	A342		
Income from other fixed asset investment	A350		
Other interest receivable or similar income	A360		
Amounts written off investments	A370		
Interest payable and similar charges	A380		
Profit or loss on ordinary activities before taxation	A390		

Tax on profit or loss on ordinary activities	A410		
Profit or loss on ordinary activities after taxation	A490		

Other taxes not shown under the above items	A510		
Profit or loss for the financial year	A590		

3. Balance sheet

Called up share capital not paid	B100		
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Fixed assets			
Intangible fixed assets	B210		
Tangible fixed assets	B220		
Fixed assets investments	B230		
Total fixed assets	B200		

Current assets			
Current assets stocks	B310		
Current assets debtors	B320		
Current assets investments	B330		
Cash at bank and in hand	B340		
Total current assets	B300		
Prepayments and accrued income	B410		
Creditors: amounts falling due within one year	B420		
Net current assets / liabilities	B400		

Total assets less current liabilities	B500		
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Creditors: amounts falling due after more than one year	B610		
Provisions for liabilities	B620		
Accruals and deferred income	B630		
Capital and reserves	B700		

4. Statement notes

Turnover			
Turnover from Falkland Islands	A101		
Turnover from overseas	A102		

Directors and employees			
Staff wages and salaries	A901		
Wages and salaries to non-resident staff	A9011		
Staff MST and other social security costs	A902		
Staff pension costs	A903		
Staff costs in total	A904		
Directors' remuneration	A905		
Directors' remuneration to non-residents	A9051		
Directors' MST and other social security costs	A906		
Directors' pension costs	A907		
Directors' costs in total	A908		
Average number of employees	A909		

Subsidies and grants			
Subsidies and grants received	A331		

Intangible fixed assets			
Additions to intangible fixed assets during the year	A817		
Amortisation / impairment of intangible fixed assets	A819		

Tangible fixed assets			
Additions of land during the year	A821		
Land	B221		
Additions of buildings during the year	A822		
Depreciation on buildings	A827		
Buildings	B222		
Additions of plant, machinery etc. during the year	A823		
Depreciation on plant and machinery etc.	A828		
Plant, machinery, and others	B223		

Stocks			
Raw materials and consumables	B311		
Work in progress	B312		
Finished goods and goods for resale	B313		
Payments on account	B314		

Opening stocks			
Raw materials and consumables	B311s		
Work in progress	B312s		
Finished goods and goods for resale	B313s		
Payments on account	B314s		

Dividends			
Dividends paid to non-residents	A912		
Dividends paid to residents	A913		
Dividends paid in total	A911		

5. Additional information

Cost of goods sold	A2101		
Bad debts	A3205		
Discounts & stock write off	A2111		
Donations	A3212		
Exploration costs	A3213		
Import duties paid	A3219		
Insurance	A3220		
Investment impairment	A3222		
License fees paid	A3225		
Loss/gain on foreign exchange	A3226		
Loss/gain on disposal of assets	A3227		
Survey costs	A3245		
Research & development	A3239		

Additional notes	
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