

2008. MAJANDUSAASTA ARUANNE

majandusaasta algas 01. jaanuaril ja lõppes 31. detsembril

Ettevõte

OÜ ALLIKU Vara

Registri number

10396950

Põhitegevusala

Aadress

Järvamaa Roosna-Alliku Vald
73201 Roosna-Alliku

Telefon

38 95 446

Tegevdirektor

Kaupo Väli

Pärnu Maakohtu registriosakond

SAADUD

29. 06. 2009

.....lk. nr. 7892/

7/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100/101/102/103/104/105/106/107/108/109/110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200/201/202/203/204/205/206/207/208/209/210/211/212/213/214/215/216/217/218/219/220/221/222/223/224/225/226/227/228/229/230/231/232/233/234/235/236/237/238/239/240/241/242/243/244/245/246/247/248/249/250/251/252/253/254/255/256/257/258/259/260/261/262/263/264/265/266/267/268/269/270/271/272/273/274/275/276/277/278/279/280/281/282/283/284/285/286/287/288/289/290/291/292/293/294/295/296/297/298/299/300/301/302/303/304/305/306/307/308/309/310/311/312/313/314/315/316/317/318/319/320/321/322/323/324/325/326/327/328/329/330/331/332/333/334/335/336/337/338/339/340/341/342/343/344/345/346/347/348/349/350/351/352/353/354/355/356/357/358/359/360/361/362/363/364/365/366/367/368/369/370/371/372/373/374/375/376/377/378/379/380/381/382/383/384/385/386/387/388/389/390/391/392/393/394/395/396/397/398/399/400/401/402/403/404/405/406/407/408/409/410/411/412/413/414/415/416/417/418/419/420/421/422/423/424/425/426/427/428/429/430/431/432/433/434/435/436/437/438/439/440/441/442/443/444/445/446/447/448/449/450/451/452/453/454/455/456/457/458/459/460/461/462/463/464/465/466/467/468/469/470/471/472/473/474/475/476/477/478/479/480/481/482/483/484/485/486/487/488/489/490/491/492/493/494/495/496/497/498/499/500/501/502/503/504/505/506/507/508/509/510/511/512/513/514/515/516/517/518/519/520/521/522/523/524/525/526/527/528/529/530/531/532/533/534/535/536/537/538/539/540/541/542/543/544/545/546/547/548/549/550/551/552/553/554/555/556/557/558/559/560/561/562/563/564/565/566/567/568/569/570/571/572/573/574/575/576/577/578/579/580/581/582/583/584/585/586/587/588/589/590/591/592/593/594/595/596/597/598/599/600/601/602/603/604/605/606/607/608/609/610/611/612/613/614/615/616/617/618/619/620/621/622/623/624/625/626/627/628/629/630/631/632/633/634/635/636/637/638/639/640/641/642/643/644/645/646/647/648/649/650/651/652/653/654/655/656/657/658/659/660/661/662/663/664/665/666/667/668/669/670/671/672/673/674/675/676/677/678/679/680/681/682/683/684/685/686/687/688/689/690/691/692/693/694/695/696/697/698/699/700/701/702/703/704/705/706/707/708/709/710/711/712/713/714/715/716/717/718/719/720/721/722/723/724/725/726/727/728/729/730/731/732/733/734/735/736/737/738/739/740/741/742/743/744/745/746/747/748/749/750/751/752/753/754/755/756/757/758/759/760/761/762/763/764/765/766/767/768/769/770/771/772/773/774/775/776/777/778/779/780/781/782/783/784/785/786/787/788/789/790/791/792/793/794/795/796/797/798/799/800/801/802/803/804/805/806/807/808/809/810/811/812/813/814/815/816/817/818/819/820/821/822/823/824/825/826/827/828/829/830/831/832/833/834/835/836/837/838/839/840/841/842/843/844/845/846/847/848/849/850/851/852/853/854/855/856/857/858/859/860/861/862/863/864/865/866/867/868/869/870/871/872/873/874/875/876/877/878/879/880/881/882/883/884/885/886/887/888/889/890/891/892/893/894/895/896/897/898/899/900/901/902/903/904/905/906/907/908/909/910/911/912/913/914/915/916/917/918/919/920/921/922/923/924/925/926/927/928/929/930/931/932/933/934/935/936/937/938/939/940/941/942/943/944/945/946/947/948/949/950/951/952/953/954/955/956/957/958/959/960/961/962/963/964/965/966/967/968/969/970/971/972/973/974/975/976/977/978/979/980/981/982/983/984/985/986/987/988/989/990/991/992/993/994/995/996/997/998/999/1000/1001/1002/1003/1004/1005/1006/1007/1008/1009/1010/1011/1012/1013/1014/1015/1016/1017/1018/1019/1020/1021/1022/1023/1024/1025/1026/1027/1028/1029/1030/1031/1032/1033/1034/1035/1036/1037/1038/1039/1040/1041/1042/1043/1044/1045/1046/1047/1048/1049/1050/1051/1052/1053/1054/1055/1056/1057/1058/1059/1060/1061/1062/1063/1064/1065/1066/1067/1068/1069/1070/1071/1072/1073/1074/1075/1076/1077/1078/1079/1080/1081/1082/1083/1084/1085/1086/1087/1088/1089/1090/1091/1092/1093/1094/1095/1096/1097/1098/1099/1100/1101/1102/1103/1104/1105/1106/1107/1108/1109/1110/1111/1112/1113/1114/1115/1116/1117/1118/1119/1120/1121/1122/1123/1124/1125/1126/1127/1128/1129/1130/1131/1132/1133/1134/1135/1136/1137/1138/1139/1140/1141/1142/1143/1144/1145/1146/1147/1148/1149/1150/1151/1152/1153/1154/1155/1156/1157/1158/1159/1160/1161/1162/1163/1164/1165/1166/1167/1168/1169/1170/1171/1172/1173/1174/1175/1176/1177/1178/1179/1180/1181/1182/1183/1184/1185/1186/1187/1188/1189/1190/1191/1192/1193/1194/1195/1196/1197/1198/1199/1200/1201/1202/1203/1204/1205/1206/1207/1208/1209/1210/1211/1212/1213/1214/1215/1216/1217/1218/1219/1220/1221/1222/1223/1224/122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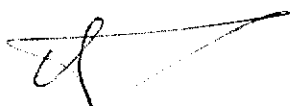
MAJANDUSAASTA ARUANDE EESSÕNA JA ALLKIRJAD

Osaühing ALLIKU Vara juhatus on koostanud majandusaasta aruande, mis koosneb tegevusaruandest ja raamatupidamise aastaaruandest koos lisadega. 2008. majandusaasta aruande kinnitas osaühingu üldkoosolek 10. juunil 2009.a.

Kaupo Väli
Juhatuse esimees

TEGEVUSEARUANNE

Põhitegevusalaks on jaekaubandus. 2008. aastal toimus majandustegevus kavandatud prognoosi kohaselt, kuigi jäädi kahjumisse. 2008. aastal kavatakse töötada samas mahus võrreldes eelmise aastaga. Juhatus koosneb 1 liikmest. Juhatuse esimees on samaaegselt OÜ tegevusjuht. Keskmise töötajate arv oli 2008. aastal 2, ning nende palkade ja lisatasude kogusumma oli 143450 krooni.



TEGEVJUHTKONNA DEKLARATSIOON

OÜ Alliku-Vara juhatus on äriseadustikust lähtuvalt koostanud raamatupidamise aastaaruande, mis kajastab õigesti äriühingu vara, kohustusi ja omakapitali ning majandustegevuse tulemust ja rahavoogusid.

Raamatupidamise aastaaruande koostamisel on järgitud raamatupidamise seaduse ja Eesti raamatupidamistava nõudeid.

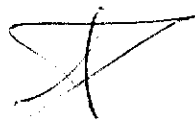
Vara ja kohustusi on hinnatud ja kaalutletud konservatiivsetel alustel.

Raamatupidamise aastaaruande hinnangud põhinevad aktuaalsel informatsioonil äriühingu seisundist ning kavatsustest ja riskidest raamatupidamise aastaaruande koostamise seisuga. Juhatus hinnangul on OÜ Alliku-Vara jätkuvalt tegutsev majandusüksus.

Juhatus kinnitab 2008.a. aastaaruande koostamise õigsust ja täielikkust.

Roosna-Allikul
10.juuni 2009.a.

Kaupo Väli
Juhatusesimees



RAAMATUPIDAMISE AASTAARUANNE

BILANSS

AKTIVA

	Aasta lõpuks 2007	Aasta lõpuks 2008
KÄIBEVARA		
1. Raha ja pangakontod	58360	9341
3. Nõuded ostjate vastu		
3.1 Ostjatelt laekumata arved	90000	-
Kokku 3. rühm	90000	-
6. Maksude ettemaksed	8622	15763
7. Varud		
7.1 Tooraine ja materjal	26324	27735
Kokku 7. rühm	26324	27735
KÄIBEVARA KOKKU	183306	52839
PÕHIVARA		
8. Pikaajalised finantsinvesteeringud		
8.5 Muud aktsiad, osad või võlatähed	-	-
Kokku 8. rühm	-	-
9. Materiaalne põhivara		
9.1 Maa ja ehitised	569590	569590
9.4 Akumuleeritud põhivara kulum	251440	281581
Kokku 9. rühm	318150	288009
PÕHIVARA KOKKU	318150	288009
AKTIVA KOKKU	501456	340848

PASSIVA

KOHUSTUSED

Lühiajalised kohustused

13. Võlad hankijatele

13.1 Hankijate tasumata arvad

- -

Kokku 13. rühm

- -

14. Muud Lühiajalised kohustused

61157 57777

15. Maksuvõlad

2195 2443

16. Viitvõlad

16.1 Võlad töötajatele

- -

Kokku 16. rühm

- -

Lühiajalised kohustused kokku

63352 60220

KOHUSTUSED KOKKU

63352 60220

OMAKAPITAL

26. Osakapital

40000 40000

27. Eelmiste perioodide jaotamata kasum

22437 138329

28. Aruandeaasta kasum, kahjum

115892 -157476

29. Oma aktsiad, osad

259775 259775

OMAKAPITAL KOKKU

438104 280628

PASSIVA KOKKU

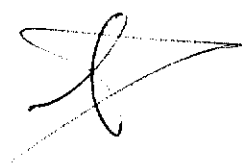
501456 340848



KASUMIARUANNE

Skeem 1

	2007	2008
ÄRITULUD		
1. Realiseerimise netokäive	137562	135325
4. Muud äritulud	265000	-
ÄRITULUD KOKKU	402562	135325
ÄRIKULUD		
5. Kaubad toore materjal	4993	10445
6. Mitmesugused tegevuskulud	60478	60734
7. Tööjõukulud		
7.1 Palgakulud	106600	143450
7.2 Sotsiaalmaksed	35178	47339
7.3 Töötuskindlustus	320	738
Kokku 7. osa	142098	191527
8. Kulum		
8.1 Põhivara kulum ja väärtuse langus	33129	30141
Kokku 8. osa	33129	30141
ÄRIKULUD KOKKU	240698	292847
ÄRIKASUM		
10. Finantstulud		
10.5 Muud intressi ja finantstulud	118	46
Kokku finantstulud	118	46
11. Finantskulud		
11.5 Muud intressi ja finantskulud	46090	-
Kokku finantskulud	46090	-
KASUM MAJANDUSTEGEVUSEST	115892	-157476
ARUANDEAASTA KASUM	115892	-157476



LISA

Raamatupidamise aastaaruande lisade nõuded on kehtestatud Raamatupidamise Seaduse lisas 3. Tekstis on viited seaduse lisas 3 toodud nõuetele näidatud sulgudes.

Lisa 1.

Raamatupidamise aastaaruande koostamise alused
(lisa 3 punkt 1)

2008. aasta raamatupidamise aastaaruanne on koostatud lähtudes Eesti Vabariigi heast raamatupidamistavast. Hea raamatupidamistava põhinõuded on kehtestatud 1. jaanuaril 1995. aastal jõustunud Raamatupidamise Seadusega, Vabariigi Valitsuse ja rahandusministri määrusega ning mida täiendavad Eesti Vabariigi Raamatupidamise Toimkonna poolt väljaantud juhendid, standardid ja soovitused.

Lisa 2

Rahavoogude aruanne
(lisa 3 punkt 11)

	2008	2007	muutus
PÕHITEGEVUS			
Kasumi muutus	-157476	115892	-273368
Laekumata arved	-	90000	90000
Varade muutus	27735	26324	-1411
Hankijad	-	-	-
Muud kohustused	60220	63352	-3132
Ettemaksed	15763	8622	-7141
KOKKU			-195052
INVESTEERIMINE			
Põhivara soetamine	288009	318150	30141



FINANTSERIMINE

Muud võlad	438104	322212	115892
KOKKU			115892
KOKKU RAHAVOOD			-49019

Lisa 3 Omakapitali muutuste aruanne

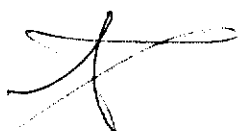
	2007	2008	Muutus
1. Osakapital	40000	40000	-
2. Eelmiste perioodide jaotamata			
Kasum	22437	138329	115892
3. Aruandeaasta kasum	115892	-157476	-273368
4. Oma aktsiad, osad	259775	259775	-
5. Omakapital kokku	438104	277639	-160465

Lisa 4
Varad
(lisa 3 punkt 3)

Materjalide varu on 27735 EEK

Lisa 5 Materiaalse põhivara liikumine (lisa 3 punkt 4)

					tuh. krooni
PÕHIVARA	Ehitised	Masinad Inventar	Maa	Kulum	Kokku
ALGJÄÄK	284	126	159	251	569
Soetamine	-	-	-	-	-
Mahakandmine	-	-	-	-	-
Müük	-	-	-	-	-
Kulum	3	28	-	31	-
LÕPPJÄÄK	284	126	159	284	569



Lisa 7

Potentsiaalsed kohustused
(lisa 3 punkt 8)

lühiajalised jooksvad võlad.

Lisa 8

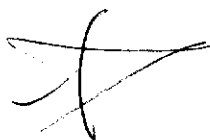
Maksuvõlad
(lisa 3 punkt 12)

Bilansis näidatud maksuvõlad koosnevad sotsiaalmaksukohustusest 2443krooni.

Lisa 9

Neto realiseerimiskäive
(lisa 3 punkt 13)

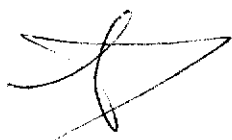
2008. aasta realisatsioon on toimunud Eesti Vabariigis



2008,a,majandusaasta aruande müügitulu jaotus

1.Pudukaupade jaemüük	135325 krooni
2.Põhivara müük	-
Kokku	135325 krooni

Realiseerimine on toimunud Eesti Vabariigis.



OÜ ALLIKU VARA osanike nimekiri seisuga 10,06,2009.a.

OÜAlliku Vara osakapital on 40000(nelikümmend tuhat) krooni, mis on jagatud 400-ks osakuks nimiväärtusega 100(ükssada) krooni.

Osakud jagunevad alljärgnevalt:

1. Kaupo Väli – isikukood 34001264929, elukoht Järvamaa Roosna -Alliku vald 237 osa nimiväärtusega 23700 (kaksikümmend kolm tuhat seitsesada) krooni
2. Taso Veere- isikukood 34309274919,elukoht Järvamaa Kareda vald 65 osa nimiväärtusega 6500 (kuus tuhat viissada) krooni
3. Kersti Sarapuu – isikukood 45405054912, elukoht Järvamaa Roosna- alliku vald 8 osa nimiväärtusega 6600 (kuus tuhat kuussada) krooni
4. Mati Ornefeldt- isikukood 36309024910 , elukoht Järvamaa Roosna-Alliku vald 8 osa nimiväärtusega 800 (kaheksasada) krooni.
5. Aino Ornefeldt- isikukood 43902024915, elukoht Tartu 24 osa nimiväärtusega 2400 (kaks tuhat nelisada) krooni

10.06.2009.a. Juhatuse esimees Kaupo Väli

