

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2009

aruandeaasta lõpp: 31.12.2009**ärinimi või sihtasutuse nimi:** Wellness Group OÜ**registrikood: 11099786**

tänava/talu nimi, Sõpruse pst 228-84
maja ja korteri number:

küla/alev/alevik/linn: Tallinn

valid:

postisihnumber: 13412

maakond: Harju maakond

telefon:

faks:

e-posti aadress:

veebilehe aadress:

Alan Gray

Sisukord

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Tegevusaruanne

Aastal 2008 Wellness Group vasakul ruumides Merimetsa Tervisekeskus, kuna need ei olnud soodne nii esitluse tulude ja turustamine.

Kuna aprill 2009 Ilu nimel tingimusel General Medical Services Medcover English AS, on suurimaks tervishoiuteenust osutavate eraettevõtjate Eestis. Kliendibaasi kasvas igakuiselt, peamiselt seas expats ja liikmete diplomaatiliste teenistuste. Ka mõned eestlased küsitakse teise arsti arvamust.

Vaatamata tulude suurendamise, see oli - võrreldes teiste Euroopa riikidega - väga piiratud tulu, et võiks luua. Sel põhjusel Ilu nimel lõppenud koostöös Medcover English AS poolt 2009/12/31 ja firma omanik otsustas Eestist lahkuda majanduslike põhjustel.

Puhkemajad Haapsalus hoolimata suurepärase väärtus, mis on loodud vähem tulu siis jooksvate kulude - hästi kooskõlas teiste hotellide ja restoranide valdkonnas.



Raamatupidamise aastaaruanne

Tegevjuhtkonna deklaratsioon

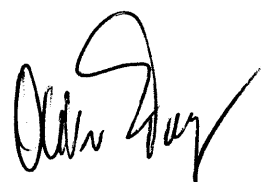
Kompanii, mille fookuses aastal 2009, milles käsitletakse isiklikuks meditsiiniteenused nagu põhitegevusalaks. Samuti pakutakse teenindamine Haapsalus.

A handwritten signature in black ink, appearing to be "Aldar" followed by a stylized flourish and a small superscript "4".

Kasumiaruanne

(kroonides)

	2009	2008
Müügitulu	116 755	86 100
Muud äritulud		5 188
Kaubad, toore, materjal ja teenused		-781
Mitmesugused tegevuskulud	-47 344	-73 695
Tööjõukulud		-6 300
Muud ärikulud		-63
Ärikasum (-kahjum)	69 411	10 449
Finantstulud ja -kulud	1 983	2 274
Kasum (kahjum) enne tulumaksustamist	71 394	12 723
Aruandeaasta kasum (kahjum)	71 394	12 723



Rahavoogude aruanne

(kroonides)

	2009	2008
Rahavood äritegevusest		
Laekumised kaupade müügist ja teenuste osutamisest	71 394	12 723
Muud äritegevuse tulude laekumised	-3 135	-1 536
Laekunud intressid	1 983	2 274
Muud rahavood äritegevusest	-65 877	-10 831
Kokku rahavood äritegevusest	4 365	2 630
Kokku rahavood	4 365	2 630
Raha ja raha ekvivalendid perioodi alguses	45 342	42 712
Raha ja raha ekvivalentide muutus	4 365	2 630
Raha ja raha ekvivalendid perioodi lõpus	49 707	45 342



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Omakapitali muutuste aruanne

(kroonides)

	Osakapital nimiväärtuses	Muud reservid	Jaotamata kasum (kahjum)	Kokku
31.12.2007	40 000	3 488	-125 868	-82 380
Aruandeperioodi kasum (kahjum)			12 723	12 723
Muutused muudest omanike sissemaksetest		781		781
31.12.2008	40 000	4 269	-113 145	-68 876
Aruandeperioodi kasum (kahjum)			71 394	71 394
Muutused muudest väljamaksetest omanikele		-1		-1
31.12.2009	40 000	4 268	-41 751	2 517



Raamatupidamise aastaaruande lisad

Lisa 1 Tööjõukulud

(kroonides)

	2009	2008
Sotsiaalmaksud		5 940
Pensionikulu		360
Kokku tööjõukulud		6 300
Töötajate keskmine arv taandatud täistööajale		1



ANNUAL REPORT

beginning of financial year: 01.01.2009

end of the financial year: 31.12.2009

business name: Wellness Group OÜ

register code: 11099786

street, building, apartment, farm: Sõpruse pst 228-84

village/town/city: Tallinn

rural municipality :

postal code: 13412

county: Harju maakond

telephone:

fax:

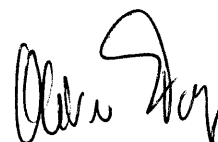
e-mail address: info@wellnessgroup.eu

web address:

A handwritten signature in black ink, appearing to read "A. Järvi".

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Management report

In 2008 Wellness Group left the premises of Merimetsa Tervisekeskus, as these were not favourable in terms of presentation, revenue and marketing.

Since April 2009 Wellness Group provided General Medical Services in Medicover Eesti AS, one of the biggest private healthcare providers in Estonia. The customer base grew on a monthly basis, mainly amongst expats and members of the diplomatic services. Also some Estonians asked for a second medical opinion.

Despite the increasing revenue, it was - compared to other European countries - a very limited income, that could be generated. For this reason, Wellness Group ended the co-operation with Medicover Eesti AS by 31.12.2009 and the company owner decided to leave Estonia for economic reasons.

The holiday accommodation in Haapsalu, despite being of excellent value, created less income than the running cost - well in line with other hospitality businesses.



The annual accounts

Management's declaration

The company focused in 2009 on the provision of private medical services as the main business activity. It also offered hospitality services in Haapsalu.

A handwritten signature in black ink, appearing to be 'Andrius Kuy', is located in the bottom right corner of the page.

Statement of financial position

(In Estonian kroons)

	31.12.2009	31.12.2008	31.12.2007
Assets			
Current assets			
Cash and cash equivalents	44 776	42 395	41 627
Receivables and prepayments	16 630	4 786	2 250
Total current assets	61 406	47 181	43 877
Non-current assets			
Receivables and prepayments	1 085	1 085	1 085
Total non-current assets	1 085	1 085	1 085
Total assets	62 491	48 266	44 962
Liabilities and equity			
Liabilities			
Current liabilities			
Loan liabilities	59 974	117 142	127 342
Total current liabilities	59 974	117 142	127 342
Total liabilities	59 974	117 142	127 342
Equity			
Issued capital	40 000	40 000	40 000
Other reserves	4 268	4 269	3 488
Retained earnings (loss)	-113 145	-125 868	-702
Annual period profit (loss)	71 394	12 723	-125 166
Total equity	2 517	-68 876	-82 380
Total liabilities and equity	62 491	48 266	44 962



Income statement

(In Estonian kroons)

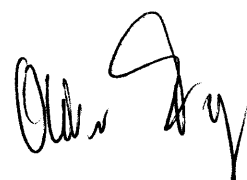
	2009	2008
Revenue	116 755	86 100
Other income		5 188
Raw materials and consumables used		-781
Other operating expense	-47 344	-73 695
Employee expense		-6 300
Other expense		-63
Total profit (loss)	69 411	10 449
Financial income and expense	1 983	2 274
Profit (loss) before tax	71 394	12 723
Annual period profit (loss)	71 394	12 723



Statement of cash flows

(In Estonian kroons)

	2009	2008
Cash flows from operating activities		
Receipts of sales of goods and rendering of services	71 394	12 723
Other cash receipts/income proceeds from operating activities	-3 135	-1 536
Interest received	1 983	2 274
Other cash flows from operating activities	-65 877	-10 831
Total cash flows from operating activities	4 365	2 630
Total cash flows	4 365	2 630
Cash and cash equivalents at beginning of period	45 342	42 712
Change in cash and cash equivalents	4 365	2 630
Cash and cash equivalents at end of period	49 707	45 342



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Statement of changes in equity

(In Estonian kroons)

	Issued capital	Other reserves	Retained earnings (loss)	Total
31.12.2007	40 000	3 488	-125 868	-82 380
Annual period profit (loss)			12 723	12 723
Changes through other contributions of owners		781		781
31.12.2008	40 000	4 269	-113 145	-68 876
Annual period profit (loss)			71 394	71 394
Changes through other distributions to owners		-1		-1
31.12.2009	40 000	4 268	-41 751	2 517



Notes

Note 1 Accounting policies

General information

OÜ Wellness Group is a limited company incorporated in Estonia. The address of its registered office is Sõpruse pst 228-84, 13412 Tallinn, Estonia.

The company moved provided in 2009 private medical services through Medcover Eesti AS. In addition it offers holiday accommodation in Haapsalu.

The company ended the provision of medical services by 31.12.2009 due to the increasingly unfavourable economic conditions. In 2010 it continues the provision of holiday accommodation in Haapsalu.

The accounting reports were generated by the bookkeeping software QuickBooks (R) and adapted for this report. Accounting is on accrual basis.

The financial year started on 01.01.2009 and ended on 31.12.2009. Amounts are given in Estonian kronas.

Changes in accounting policies or presentation of information

Previously the annual report was filed in a different format, which might cause discrepancies in the presentation of the financial figures.

Error adjustments

Minor adjustments due to exchange rate losses/profits were made.

Financial investments

None

Shares of subsidiaries and associates

None

Receivables and prepayments

The amount of receivables kept increasing in 2009, probably due to the worsening economic situation of customers.

Financial liabilities

Only towards the company owner - the total personal loan amount could again be reduced in 2009.

Note 2 Labor expense

(In Estonian kroons)

	2009	2008
Social security taxes		5 940
Pension expense		360
Total labor expense		6 300
Average number of employees in full time equivalent units		1

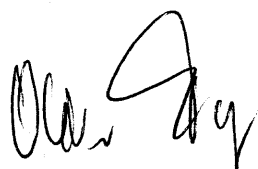
The company owner has always been the only worker of the company. Taxes were only paid in 2008 for a nominal income to insure national health insurance status, as no income was received.

Note 3 Related parties

(In Estonian kroons)

Name of accounting entity's parent company	None
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There are no related parties.

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Aruande elektroonilised kinnitused

Wellness Group OÜ (registrikood: 11099786) 01.01.2009 - 31.12.2009 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Kinnitaja nimi	Kinnitaja roll	Kinnituse andmise aeg
Dr Frey Oliver Klaus Michael	The member of the management board	27.06.2010
Resolutsioon:	I hereby approve the Annual Report of Wellness Group OÜ.	

Profit distribution proposal

(In Estonian kroons)

	31.12.2009
Retained earnings (loss)	-113 145
Annual period profit (loss)	71 394
Total	-41 751
Distribution	
Retained earnings after distribution (covering)	-41 751
Total	-41 751

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EEK)	Müügitulu %	Põhitegevusala
Üldarstiabi	8621	113055	96.83%	Yes
Külaliskorter	55204	3700	3.17%	No

Osanikud

Nimi / ärinimi	Isikukood / registrikood / sünniaeg	Elukoht / Asukoht	Osaluse suurus ja valuuta
Oliver Klaus Michael Frey	10.09.1966	Tallinn, Harju maakond, Estonia	40000 EEK

Sidevahendid

Liik	Sisu
Cellular phone	+41 767491827
E-mail address	drfrey@dr-frey.com