

Scope of information presented in the financial statements as mentioned in Art. 45 of the Act, for entities mentioned in Art. 3.2 of the Act on Public Utility and Voluntary Activities (...)**Header of financial statements**

Beginning date of the period for which the statements are prepared	01/01/2018
End date of the period for which the statements are prepared	31/12/2018
Date of preparation of financial statements	31/03/2019
Statements Code	SprFinOpWZlotych
Statements Version	1

Introduction to financial statements**Introduction to financial statements as per Appendix no. 6 to the Accounting Law****Entity identification information****Name and registered office**

Company name	Fundacja Szkoła z Klasą
--------------	-------------------------

Registered office

Voivodeship	Mazovian
Powiat	Warsaw
Municipality	Warsaw
Town	Warsaw

Address**Polish address**

Country	PL POLAND
Voivodeship	Mazovian
Powiat	Warsaw
Municipality	Warsaw
Street name	Ul. Jana i Jędrzeja Śniadeckich
Building number	19
Suite number	
Town	Warsaw
Postal code	00-654
Post office name	Warsaw

Post office name

Warsaw

Number in the relevant court register or record

NIP (VAT) taxpayer identification

7010510338

KRS

Period included in the financial statements

From date

01/01/2018

To date

31/12/2018

Going concern assumption

Indication of whether or not the financial statements have been prepared upon the assumption of going concern of the entity in the foreseeable future

4A.



Indication if circumstances exist which threaten the company's going concern

4B.



Description of circumstances indicating a threat to going concern

4C.

Accounting policies Discussion of the accounting policies adopted, to the extent that the Act allows choice, including:

Discussion of the accounting policies adopted, to the extent that the law leaves the entity the right to choose, including:	5A. Current receivables and liabilities are measured and shown in the balance sheet at an amount to be paid. Cash and other assets and liabilities are measured and shown in the balance sheet at nominal (book) value. Accruals are made if the costs incurred relate to future reporting periods. Accruals are made in the amount of probable liabilities attributable to the reporting period. Accruals of revenues include the equivalent of funds received or due for the implementation of statutory activities (programs, projects) and also include revenues from business activity in subsequent reporting periods
methods of valuation of assets and liabilities (including depreciation and amortisation)	5B. Intangible assets are amortized using the straight-line method. Depreciation rates are determined according to the straight-line method, starting from the month following the month of their entry into service. The depreciation plan for property, plant and equipment for 2018, which is the basis for depreciation charges, specifying rates and annual amounts, was prepared in accordance with the requirements of the regulation of the Ministry of Finance of 9 December 1999 amending the Regulation on depreciation and amortisation of fixed and intangible assets. (J.o.L. 15 December 1999).
determination of the profit (loss) and the method of preparing the financial statements	5C. The financial result is determined using the calculation method on the basis of Annex 6 to the Act

Clarification information as required by the needs or character of the entity

Balance sheet in accordance with Appendix no. 6 to the Accounting Law**Total assets:**

	Amount as of the day ending the current financial year	Amount as of the day ending the previous financial year	Restated comparative data for the previous financial year
Total assets	452,288.37	720,460.84	
Fixed assets			
Intangible assets			
Plant, property & equipment			
Non-current receivables			
Long-term investments			
Long-term accruals and deferred income			
Working assets	452,288.37	720,460.84	
Inventories			
Current receivables	33,128.34	13,941.52	
Short-term investments	418,629.03	706,278.82	
Short-term accruals and deferred income	531.00	240.50	
Payments due to share capital			

Total liabilities and shareholders' equity

	Amount as of the day ending the current financial year	Amount as of the day ending the previous financial year	Restated comparative data for the previous financial year
Total liabilities and shareholders' equity	452,288.37	720 460,84	
Equity	145,154.01	105 989,84	
Statutory Fund	64,278.18	2,000.00	
Other funds			
Profit (loss) of previous years	41,711.66	62,278.18	
Net profit (loss)	39,164.17	41,711.66	
Liabilities and provisions	307,134.36	614,471.00	
Provisions			
Non-current liabilities			
Current liabilities	82,211.20	5,503.21	
Accruals and deferred income	224,923.16	608,967.79	

Profit and loss account in accordance with Appendix no. 6 to the Accounting Law

	Amount as of the day ending the current financial year	Amount as of the day ending the previous financial year	Restated comparative data for the previous financial year
Income from statutory activities	1,279,528.28	608,912.45	
Income from free-of-charge public utility activities	1,279,528.28	608,912.45	

Income from paid public utility activities			
Income from other statutory activities			
Cost of statutory activities	1,300,738.55	590,131.33	
Cost of free-of-charge public utility activities	1,300,738.55	590,131.33	
Cost of paid public utility activities			
Cost of other statutory activities			
Profit (loss) on statutory activities (A - B)	-21,210.27	18,781.12	
Income from economic activities	127,905.00	95,421.36	
Cost of economic activities	12,300.78	28,756.70	
Profit (loss) on economic activities (D - E)	58,633.77	115,604.22	
Overheads	5,341.24	57,500.86	
Profit (loss) on operations (C + F - G)	91,582.03	36,893.09	
Other operations income	21.24	0.00	
Other costs of operations	191.96	0.00	
Financial revenue	7,026.13	6,844.85	
Financial costs	9,636.44	4,395.77	
Gross profit (loss) (H + I - J + K - L)	88,801.00	39,342.17	
Income tax	0.00	178.00	
Net profit (loss) (M - N)	88,801.00	39,164.17	

Notes to financial statements in accordance with Appendix no. 6 to the Accounting Law

Notes

Description Notes are provided in attached document

Attached file

Name of file with extension. Informacja.dodatkowa.2018.pdf

Settlement of the difference between the income tax base amount and the gross profit (loss).

A. Gross profit (loss) for the year

Current year	39,342.17
Previous year	

B. Tax exempt income (permanent differences between the accounting profit/loss and income/loss for tax purposes), in which:

	Current year	Previous year
Total amount	37,979.73	
on capital gains		
on other sources of income	37,979.73	

C. Tax exempt income in the current year, in which:

	Current year	Previous year
Total amount	0.00	
on capital gains		
on other sources of income		

D. Taxable income in the current year, recognised in accounting records of previous years, in which:

	Current year	Previous year
Total amount	0.00	
on capital gains		
on other sources of income		

E. Non-deductible expenses (permanent differences between the accounting profit/loss and income/loss for tax purposes), in which:

	Current year	Previous year
Total amount	0.00	
on capital gains		
on other sources of income		

F. Non-deductible costs in the current year, in which:

	Current year	Previous year
Total amount	0.00	
on capital gains		
on other sources of income		

D. Tax-deductible expenses in the current year, recognised in accounting records of previous years, in which:

	Current year	Previous year
Total amount	0.00	
on capital gains		
on other sources of income		

H. Loss of previous years, in which:

	Current year	Previous year
Total amount	0.00	
on capital gains		
on other sources of income		

I. Other changes in taxable amount, in which:

	Current year	Previous year
Total amount	0.00	
on capital gains		
on other sources of income		

J. Income tax base amount

Current year	1,184.00
Previous year	

K. Income tax

Current year	178.00
Previous year	