

BALANCE SHEET

Period 01/01/2019 - 31/12/2019

ASSETS	Ej. 2019	LIABILITIES	Ej. 2019
A) FIXED ASSETS		A) CAPITAL AND RESERVES	116.666,77
B) CURRENT ASSETS	137.734,37	A-1) Capital and Reserves	116.666,77
II. Trade Debtors	-885,94		
1. Trade debtors	-885,94	I. Capital & Reserves	112.885,48
		VII. PROFIT AND LOSSES	3.781,29
IV. Short Investments (Bank Deposits)	80.000,00		
VI. Cash at Bank & in hand (Current bank accounts)	55.926,36	B) NON-CURRENT LIABILITIES	
		C) CURRENT LIABILITIES	21.067,60
V. Prepayments	2.693,95	IV. Trade and Other Creditors	12.202,88
		1. Trade Creditors	9.800,77
		2. Other Creditors (Public Bodies)	2.402,11
		V. Accruals	8.864,72
TOTAL ASSETS	137.734,37	TOTAL CAPITAL & LIABILITIES	137.734,37