

Simplified balance sheet at 31/12/2021

v.09/02/2022

Assets	Dec 31, 2020	Dec 31, 2021	Comments
Current assets	€ 811.101	€ 972.649	
Accounts receivable	€ 53.476	€ 70.330	
<i>From Customers</i>	€ 2.500	€ 12.703	Inv. out to be paid
<i>VAT recoverable</i>	€ 0	€ 0	
<i>Income receivable</i>	€ 0	€ 0	
<i>Social security deposit</i>	€ 0	€ 0	
<i>Credit note to be received</i>	€ 15.004	€ 15.004	Credit note on provisions paid for rental charges 2021
<i>Immunion subsidies</i>	€ 0	€ 41.816	
<i>Advance payments-suppliers</i>	€ 0	€ 806	
<i>Doubtful amount (risk no payment inv. out)</i>	€ 1.250	€ 0	Unpaid memb fees
<i>Written off provision on doubtfull amounts</i>	-€ 1.250	€ 0	Writt. off prov. Fees
<i>Debitors providers</i>	€ 35.972	€ 0	Securex - invoices received in January 2021
Intangible assets (Website - Server)	€ 3.332	€ 60.698	Residual value on website. Change in 2021 for the server.
Tangible assets (Misc. Material, fitting, server, others)	€ 23.006	€ 13.386	Residual value on tangible assets. From 2021 the server is included.
Cash guaranty (blocked account/office rent)	€ 30.319	€ 30.319	
Cash at bank & in hand	€ 624.137	€ 763.064	Current account, saving account and petty cash
Deffered charges	€ 26.171	€ 34.852	Amounts to be booked as charge in next year(s)
Accrued income	€ 50.660	€ 0	
Total assets	€ 811.101	€ 972.649	
Equity and current liabilities	Dec 31, 2020	Dec 31, 2021	
Owner's equity	€ 713.458	€ 789.610	
Profit carried forward	€ 559.018	€ 713.458	Cumulated positive result
Provisional Result of the year	€ 154.440	€ 76.152	Actual result 2021
Provisions	€ 0	€ 0	
Provision for unpaid membership fees	€ 0	€ 0	
Provision for projects	€ 0	€ 0	
Provision for risk unpaid reimbursements	€ 0	€ 0	
Current liabilities	€ 97.643	€ 183.039	
Liabilities to suppliers	€ 1.506	€ 3.373	Amount to be paid to providers at 31/12/21
Accounts receivable	€ 3.676	€ 0	Customers credit
Invoices to be received	€ 17.408	€ 16.197	Audit Quivy Accounts 2021 to be received after audit Final invoice rental charges 2021
VAT to be paid	€ 4.705	€ 17.282	VAT to be paid in January 2022
Remuneration and social security	€ 67.242	€ 76.688	Provision holiday allowance as per final statement SECUREX, Soci
Accrued charges	€ 3.106	€ 0	
Deferred income subsidies	€ 0	€ 69.500	Immunion report
Total liabilities and owner's equity	€ 811.101	€ 972.649	