

Simplified balance sheet at 31/12/2022
v.24/03/2023

Assets	Dec 31, 2021	Dec 31, 2022
Current assets	€ 972,649	€ 879,367
Accounts receivable	€ 70,330	€ 8,740
<i>From Customers</i>	€ 12,703	€ 0
<i>Trade creditor-debit balances</i>	€ 0	€ 277
<i>Contribution Gala Dinner to be received</i>	€ 0	€ 100
<i>Credit note to be received</i>	€ 15,004	€ 0
<i>Doubtful amount (risk no payment inv. out)</i>	€ 0	€ 4,000
<i>Written off provision on doubtfull amounts</i>	€ 0	-€ 4,000
<i>Advance on charges next financial year</i>	€ 806	€ 0
<i>IMMUNION subsidies</i>	€ 41,816	€ 8,363
Intangible assets (Website - Server)	€ 60,698	€ 54,174
Tangible assets (Misc. Material, fitting, others)	€ 13,386	€ 14,149
Cash guaranty (blocked account/office rent)	€ 30,319	€ 30,319
Cash at bank & in hand	€ 763,064	€ 726,630
Deffered charges	€ 34,852	€ 45,356
Total assets	€ 972,649	€ 879,367
Equity and current liabilities	Dec 31, 2021	Dec 31, 2022
Owner's equity	€ 789,610	€ 747,789
Profit carried forward	€ 713,458	€ 789,610
Result of the year	€ 76,152	-€ 41,821
Current liabilities	€ 183,039	€ 131,578
Liabilities to suppliers	€ 3,373	€ 27,912
Debtor supplier	€ 0	€ 277
Invoices to be received	€ 16,197	€ 13,460
VAT to be paid	€ 17,282	€ 6,556
Remuneration and social security		
Provision holiday allowance	€ 65,567	€ 55,382
Social charges	€ 11,121	-€ 713
Deferred income	€ 69,500	€ 28,704
Total liabilities and owner's equity	€ 972,649	€ 879,367