

Simplified balance sheet at 31/12/2020

v.08/11/2021

Assets	Dec 31, 2019	Dec 31, 2020
Current assets	€ 746,013	€ 811,101
Accounts receivable	€ 81,787	€ 53,476
<i>From Customers</i>	€ 8,654	€ 2,500
<i>VAT recoverable</i>	€ 0	€ 0
<i>Income receivable</i>	€ 45,135	€ 0
<i>Social security deposit</i>	€ 12,995	€ 0
<i>Credit note to be received</i>	€ 15,004	€ 15,004
<i>Doubtful amount (risk no payment inv. out)</i>	€ 0	€ 1,250
<i>Written off provision on doubtful amounts</i>	€ 0	-€ 1,250
<i>Debitors providers</i>	€ 0	€ 35,972
Intangible assets (Website - Server)	€ 7,737	€ 3,332
Tangible assets (Misc. Material, fitting, others)	€ 15,656	€ 23,006
Cash guaranty (blocked account/office rent)	€ 30,319	€ 30,319
Cash at bank & in hand	€ 585,986	€ 624,138
Deffered charges	€ 24,529	€ 26,171
Accrued income	€ 0	€ 50,660
Total assets	€ 746,013	€ 811,101
Equity and current liabilities	Dec 31, 2019	Dec 31, 2020
Owner's equity	€ 559,018	€ 713,458
Profit carried forward	€ 497,706	€ 559,018
Provisional Result of the year	€ 61,312	€ 154,440
Provisions	€ 4,394	€ 0
Provision for unpaid membership fees	€ 0	€ 0
Provision for projects	€ 4,394	€ 0
Provision for risk unpaid reimbursements	€ 0	€ 0
Current liabilities	€ 182,602	€ 97,643
Liabilities to suppliers	€ 6,914	€ 1,506
Accounts receivable	€ 5,218	€ 3,675
Invoices to be received	€ 18,646	€ 17,408
VAT to be paid	€ 295	€ 4,705
Remuneration and social security	€ 106,354	€ 67,242
Accrued charges	€ 0	€ 3,106
Deferred income	€ 45,175	€ 0
Total liabilities and owner's equity	€ 746,013	€ 811,101