

CLUB HIVERSPORT LUXEMBOURG PATINAGE asbl.

BALANCE SHEET

As at 31-12-2018

Fixed Assets	
Equipment	660.91
Fixtures and Fittings	766.19
Total Fixed Assets	1,427.10
Current Assets	
Accounts Receivable	3,212.12
BCEE Current bank account	89,925.22
Petty Cash	2,097.61
Total Current Assets	95,234.95
Current Liabilities	
Accounts Payable	-6,846.50
Total Current Liabilities	-6,846.50
Long Term Liabilities	
Rental deposits	3,400.00
Total Long Term Liabilities	3,400.00
NET ASSETS EMPLOYED	93,215.55
Capital and Reserves	
Retained earnings	75,623.88
Profit and Loss YTD	17,591.67
Total Capital and Reserves	93,215.55
TOTAL SHAREHOLDERS FUNDS	93,215.55

29/4/19

