

CLUB HIVERSPORT LUXEMBOURG PATINAGE asbl.

BALANCE SHEET

As at 05-05-2020

Fixed Assets

Equipment	660.91
Fixtures and Fittings	766.19
Total Fixed Assets	1,427.10

Current Assets

Accounts Receivable	355.00
BCEE Current bank account	106,800.97
Petty Cash	3,997.91
Total Current Assets	111,153.88

Current Liabilities

Accounts Payable	-9,851.44
Total Current Liabilities	-9,851.44

Long Term Liabilities

Rental deposits	3,555.00
Total Long Term Liabilities	3,555.00

NET ASSETS EMPLOYED	106,284.54
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Capital and Reserves

Retained earnings	111,572.36
Profit and Loss YTD	-5,287.82
Total Capital and Reserves	106,284.54

TOTAL SHAREHOLDERS FUNDS	106,284.54
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