

**CLUB HIVERSPORT-PATINAGE LUXEMBOURG asbl.**

**BALANCE SHEET**

As at 31-12-2020

<b>Fixed Assets</b>	
Equipment	660.91
Fixtures and Fittings	766.19
<b>Total Fixed Assets</b>	<b>1,427.10</b>
<b>Current Assets</b>	
Accounts Receivable	1,064.00
BCEE Current bank account	156,215.23
Petty Cash	2,487.41
<b>Total Current Assets</b>	<b>159,766.64</b>
<b>Current Liabilities</b>	
Accounts Payable	-6,192.61
<b>Total Current Liabilities</b>	<b>-6,192.61</b>
<b>Long Term Liabilities</b>	
Rental deposits	3,555.00
<b>Total Long Term Liabilities</b>	<b>3,555.00</b>
<b>NET ASSETS EMPLOYED</b>	<b>158,556.13</b>
<b>Capital and Reserves</b>	
Retained earnings	111,572.36
Profit and Loss YTD	46,983.77
<b>Total Capital and Reserves</b>	<b>158,556.13</b>
<b>TOTAL SHAREHOLDERS FUNDS</b>	<b>158,556.13</b>