

My Company
Accounting 2024

BALANCE SHEET

ASSETS

	31.12.2024
Cash on hand	560.00
Post office current account	69'000.00
Bank account	59'300.00
Due from Customers	500.00
Total Customers	108'150.00
Recoverable VAT	2'600.00
Goods for resale	3'000.00
Machinery	6'900.00
Office equipment	12'000.00
Software	6'300.00
Motor vehicles	3'480.00
TOTAL ASSETS	271'790.00

LIABILITIES

	31.12.2024
Suppliers or Creditors	25'300.00
Total Suppliers	5'900.00
Automatic VAT	6'263.49
Share capital	150'000.00
Private account	2'750.00
Legal reserves	5'000.00
Profit (Loss) carried forward	19'140.00
Profit	57'436.51
TOTAL LIABILITIES	271'790.00

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PROFIT & LOSS STATEMENT

REVENUE	
	2024
Earnings from own products	89'731.74
TOTAL REVENUE	89'731.74
EXPENSES	
	2024
Material, goods and third-party services	
Raw materials	4'543.15
Expenses for goods for resale	27'752.08
Total Material, goods and third-party services	32'295.23
Expenses for personnel	
General expenses	
TOTAL EXPENSES	32'295.23
Profit	57'436.51

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Customers	
	31.12.2024
Customer A	20'500.00
Customer B	22'900.00
Customer C	23'200.00
Customer D	15'550.00
Customer E	26'000.00
Total Customers	108'150.00

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Supplier's register

Suppliers	
	31.12.2024
Supplier A	500.00
Supplier B	16'200.00
Supplier C	600.00
Supplier D	5'000.00
Supplier E	3'000.00
Total Suppliers	25'300.00