

BALANCE SHEET

Assets

	31/12/2022	01/01/2022
Cash	9,055.00	500.00
Bank assets	28,875.00	30,000.00
Post account	59,725.00	47,500.00
Customers' register	33,200.00	18,200.00
Inventory	5,500.00	5,500.00
Office furniture	8,000.00	8,000.00
Computer	1,800.00	900.00
Software	400.00	400.00
Car	6,200.00	6,200.00
Total Assets	152,755.00	117,200.00

Liabilities

	31/12/2022	01/01/2022
Suppliers' register	16,200.00	10,200.00
Credit card loan	300.00	300.00
Bank loan	12,500.00	10,000.00
VAT due	150.00	150.00
Automaticly calculated VAT	11,169.28	250.00
Capital	60,000.00	60,000.00
Profit or Loss brought forward	36,300.00	36,300.00
Profit and Loss	16,135.72	-.-
Total Liabilities	152,755.00	117,200.00