

# Statement of Financial Position

September 25, 2019

Code	Description	€	€
ASSET			
10010	Cash in Hand	239950.00	0.00
10015	Cash in Hand (USD)	5000.00	0.00
10020	Van Account	4500.00	0.00
10030	Fixtures Account	1250.00	0.00
10040	Sales Account	0.00	0.00
10050	Purchase Account	0.00	0.00
10060	Return Inward	0.00	0.00
10070	Return Outward	0.00	0.00
Total ASSET		250,700.00	
LIABILITY			
20010	Shop Fitters Account	0.00	0.00
20015	Obligation to Merchant (USD)	0.00	5000.00
Total LIABILITY		5,000.00	
CAPITAL			
80010	Capital Account	0.00	200000.00
80030	Profit & Loss Account	0.00	45700.00
Total CAPITAL		245,700.00	