

Som Hackaton TecnoCampus 2018

CaminaMataró

BALANCE SHEET
2018

	04/02/2018		04/02/2018
NON-CURRENT ASSETS	5.000,00 €	EQUITY	25.000,00 €
Intangible Assets	- €	(100) Share capital	5.000,00 €
(205) Leaseholds (Incubadora)	- €	130. Government capital grants	20.000,00 €
(202) Administrative concessions	300,00 €		
(206) Computer Software	- €		
(280) Accum. Amort. Intangible assets	- €	(129) Profit/loss of the year	
Property, plant & equipment (PPE)	5.000,00 €		
(217) Information technology equipment (6 computers)	5.000,00 €	NON-CURRENT LIABILITIES	- €
(281) Accum. Depre. Property plant & equipment		(170) NC debt with financial institutions	- €
CURRENT ASSETS	20.000,00 €	CURRENT LIABILITIES	- €
(627) Advertising, publicity and public relations	17.910,00 €	(465) Salaries payable	- €
		(520) Current debt with financial institutions	- €
(57) Cash	2.090,00 €	TOTAL LIABILITIES	- €
TOTAL ASSETS	25.000,00 €	TOTAL LIABILITIES & EQUITY	25.000,00 €