

BALANS PER 31 DECEMBER 2017

| ACTIVA | 31-12-2017 | | 31-12-2016 | | PASSIVA | 31-12-2017 | | 31-12-2016 | |
|-------------------------------|-------------------|---------------|-------------------|---------------|-----------------------------|-------------------|---------------|-------------------|---------------|
| | € | € | € | € | | € | € | € | € |
| VASTE ACTIVA | | | | | | | | | |
| MATERIELE VASTE ACTIVA | | | | | EIGEN VERMOGEN | | | | |
| Inventaris | 4.328 | | 2.707 | | Eigen vermogen | 25.680 | | 10.235 | |
| | | 4.328 | | 2.707 | 2.707 Resultaat boekjaar | 83 | | 15.445 | |
| | | | | | | | 25.763 | | 25.680 |
| VLOTTENDE ACTIVA | | | | | | | | | |
| VORDERINGEN | | | | | KORTLOPENDE SCHULDEN | | | | |
| Waarborgsommen | 0 | | 0 | | Belastingen | 0 | | 3.903 | |
| Handelsdebiteuren | 52.032 | | 53.730 | | Schulden aan leveranciers | 47.501 | | 23.037 | |
| Belastingen | 8.472 | | 0 | | Vooruit gefactureerde omzet | 6.087 | | 587 | |
| Overlopende activa | 5.947 | | 0 | | Overlopende passiva | 8.427 | | 23.622 | |
| Overige Vorderingen | 7.084 | | 671 | | | | | | |
| | | 73.536 | | 54.401 | | | 62.015 | | 51.149 |
| LIQUIDE MIDDELEN | | | | | | | | | |
| Liquide middelen | 9.914 | | 19.720 | | | | | | |
| | | 9.914 | | 19.720 | | | | | |
| TOTAAL | | 87.779 | | 76.829 | TOTAAL | | 87.779 | | 76.829 |