

Balance Sheet (EUR)

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSETS													
NON-CURRENT ASSETS													
Tangible assets ⓘ	99,185	98,200	97,215	96,229	95,244	94,259	93,274	92,288	91,303	90,318	89,332	88,347	€88,347
Total Non-current Assets ⓘ	99,185	98,200	97,215	96,229	95,244	94,259	93,274	92,288	91,303	90,318	89,332	88,347	€88,347
CURRENT ASSETS													
Cash & cash equivalents ⓘ	104,755	89,648	81,889	81,129	85,500	85,150	91,398	91,033	116,079	117,160	122,729	123,511	€123,511
Trade receivables ⓘ	11,426	0	0	0	0	0	0	0	0	0	0	0	€0
VAT Reclaimable ⓘ	0	0	2,402	4,751	2,363	4,805	2,535	5,029	2,510	5,066	2,482	4,950	€4,950
Total current assets ⓘ	116,181	89,648	84,291	85,880	87,863	89,955	93,933	96,062	118,589	122,226	125,211	128,461	€128,461
Total assets	215,366	187,848	181,506	182,109	183,107	184,214	187,207	188,350	209,892	212,544	214,543	216,808	€216,808
LIABILITIES													
DUE WITHIN 12 MONTHS													
Cost of sales payable ⓘ	6,580	6,662	6,745	6,829	6,914	7,915	8,013	8,113	8,214	8,316	7,447	7,539	€7,539
Trade payables ⓘ	41,749	13,476	5,012	4,832	4,861	4,838	5,149	4,974	5,005	5,143	5,150	5,074	€5,074
Staff costs payable ⓘ	55	55	55	55	55	55	55	55	55	55	55	55	€55
PAYE (Pay As You Earn) Payable ⓘ	641	641	641	641	641	641	641	641	641	641	641	641	€641
Corporation Tax Payable ⓘ	155	155	155	155	155	15	15	195	389	655	952	1,206	€1,206
Loan principal ⓘ	10,388	11,345	11,372	11,398	11,425	11,451	11,478	11,506	11,533	11,560	11,588	11,616	€11,616
Total due within 12 months	59,568	32,334	23,980	23,910	24,051	24,915	25,351	25,484	25,837	26,370	25,833	26,131	€26,131
DUE AFTER 12 MONTHS													
Loan principal ⓘ	35,249	34,579	33,619	32,657	31,693	30,726	29,757	28,786	27,812	26,836	25,857	24,876	€24,876
Total due after 12 months	35,249	34,579	33,619	32,657	31,693	30,726	29,757	28,786	27,812	26,836	25,857	24,876	€24,876
Total liabilities	94,817	66,913	57,599	56,567	55,744	55,641	55,108	54,270	53,649	53,206	51,690	51,007	€51,007
EQUITY													
Owner's capital ⓘ	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	80,000	80,000	80,000	80,000	€80,000
Retained earnings ⓘ	60,549	60,936	63,908	65,543	67,365	68,572	72,097	74,080	76,244	79,338	82,854	85,801	€85,801

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
Total equity ⓘ	120,549	120,936	123,908	125,543	127,365	128,572	132,097	134,080	156,244	159,338	162,854	165,801	€165,801
Total liabilities & equity ⓘ	215,366	187,849	181,507	182,110	183,109	184,213	187,205	188,350	209,893	212,544	214,544	216,808	€216,808

Projections, not audited accounts · Always have an accountant check them.