

Restructured Simplified Accounting Balance Sheets and Profit and Loss Accounts

Ref. Ares(2016)1537336 - 31/03/2016

	Year N	Year N-1
Closing date (dd/mm/yyyy)		
Duration (in months)		
Currency		

Accounting Balance Sheet(s)

		Year N	Year N-1
ASSETS	1- Subscribed capital unpaid		
	2- Fixed assets (2.1+2.2+2.3)	0,00	0,00
	2.1- Intangible fixed assets		
	2.2- Tangible fixed assets		
	2.3- Financial assets		
	3- Current assets (3.1+3.2.1+3.2.2+3.3+3.4)	0,00	0,00
	3.1- Stocks		
	3.2.1- Debtors due within one year		
	3.2.2- Debtors due after one year		
	3.3- Cash at bank and in hand		
3.4- Other current assets			
Total assets (1+2+3)	0,00	0,00	

		Year N	Year N-1
LIABILITIES	4. Capital and reserves (4.1+4.2+4.3+4.4)	0,00	0,00
	4.1- Subscribed capital		
	4.2- Reserves		
	4.3- Profit and loss brought forward from the previous years		
	4.4- Profit and loss brought forward for the financial year		
	5. Creditors (5.1.1+5.1.2+5.2.1+5.2.2)	0,00	0,00
	5.1.1- Long term non-bank debt		
	5.1.2- Long term bank debt		
	5.2.1- Short term non-bank debt		
5.2.2- Short term bank debt			
Total liabilities (4+5)	0,00	0,00	

Profit and Loss Account(s)

		Year N	Year N-1
	Turnover		
+	Variation in stocks ⁽¹⁾		
+	Other operating income		
=	Operating income (OI)	0,00	0,00
-	Cost of materials and consumables		
-	Other operating charges		
-	Remuneration and charges (staff costs)		
=	Gross Operating Profit or Loss (GOP/GOL)	0,00	0,00
-	Depreciation and value adjustments on non-financial assets		
=	Net Operating Profit or Loss (NOP/NOL)	0,00	0,00
+	Financial income and value adjustments on financial assets		
-	Interest paid		
-	Similar charges		
=	Profit or Loss on ordinary activities	0,00	0,00
+	Extraordinary income		
-	Extraordinary charges		
-	Taxes on profits		
=	Profit or Loss for the financial year (Net result)	0,00	0,00

(1) Positive or negative amount