

		Algsaldo	Muutus	Lõppsaldo
ASSETS				
Current Assets				
Cash at bank and in hand				
10201	Bank account SEB	1 155,16	-142,32	1 012,84
Kokku Cash at bank and in hand		1 155,16	-142,32	1 012,84
Trade receivables				
Accounts receivable				
1210	Accounts receivable	1 300,00	500,00	1 800,00
Kokku Accounts receivable		1 300,00	500,00	1 800,00
TOTAL (Trade receivables)		-1 300,00	-500,00	-1 800,00
Non-trade receivables				
Other short-term receivables				
13401	Livia Janson	20,48	0,00	20,48
13402	Michael Chambers	357,87	0,00	357,87
Kokku Other short-term receivables		378,35	0,00	378,35
TOTAL (Non-trade receivables)		378,35	0,00	378,35
Accrued income				
Prepayments				
Prepaid and deferred taxes				
Inventories				
TOTAL (CURRENT ASSETS)		2 833,51	357,68	3 191,19
TOTAL (CURRENT ASSETS)				
Fixed assets				
Long-term investments				
Tangible assets				
Machinery and equipment (at cost)				
1830	Vehicles (at cost)	24 583,33	0,00	24 583,33
Kokku Machinery and equipment (at cost)		24 583,33	0,00	24 583,33
Less: Accumulated depreciation				
1880	Less: Accumulated depreciation	4 097,20	512,15	4 609,35

Kokku	Less: Accumulated depeciation	4 097,20	512,15	4 609,35
	TOTAL (Tangible assets)	20 486,13	-512,15	19 973,98
	Intangible assets			
	TOTAL (FIXED ASSETS)	20 486,13	-512,15	19 973,98
	TOTAL (FIXED ASSETS)			
	TOTAL ASSETS	23 319,64	-154,47	23 165,17
	LIABILITIES AND OWNERS' EQUITY			
	Current liabilities			
	Short-term liabilities			
	Trade creditors			
2210	Trade creditors	7 683,48	9 549,12	17 232,60
Kokku	Trade creditors	7 683,48	9 549,12	17 232,60
	Other short-term payables			
	Payables to parent and other undertakings in the consolidation group			
2310	Payables to parent and other undertakings	9 000,00	0,00	9 000,00
Kokku	Payables to parent and other undertakings in the consolidation group			
		9 000,00	0,00	9 000,00
	TOTAL (Other short-term payables)	9 000,00	0,00	9 000,00
	Taxes payable			
	Value added tax			
15101	VAT on purchases of goods and services	20 808,10	2 765,24	23 573,34
24501	VAT on sales 18%	300,00	150,00	450,00
24503	VAT refunded from state budget	19 282,58	0,00	19 282,58
Kokku	Value added tax	1 225,52	2 615,24	3 840,76
	Other taxes			
24101	Withheld income tax	132,91	132,91	265,82
2420	Social tax	217,57	217,57	435,14
2490	Unemployment insurance premium	19,78	19,78	39,56
2495	Funded pension contribution	13,19	13,19	26,38

Kokku	Other taxes	383,45	383,45	766,90
	TOTAL (Taxes payable)	-842,07	-2 231,79	-3 073,86
Accrued expenses				
Employee-related payables				
2510	Payables to employees	500,00	0,00	500,00
Kokku	Employee-related payables	500,00	0,00	500,00
Other accrued expenses				
2550	Other accrued expenses	4 500,00	-4 500,00	0,00
Kokku	Other accrued expenses	4 500,00	-4 500,00	0,00
	TOTAL (Accrued expenses)	5 000,00	-4 500,00	500,00
	TOTAL (CURRENT LIABILITIES)	20 841,41	2 817,33	23 658,74
TOTAL (CURRENT LIABILITIES)				
Long-term liabilities				
Long-term debts				
Other long-term payables				
Long-term provisions				
TOTAL (LONG-TERM LIABILITIES)				
	TOTAL (LIABILITIES)	20 841,41	2 817,33	23 658,74
TOTAL (LIABILITIES)				
Owners' equity				
Share capital				
2910	Share capital	75 500,00	0,00	75 500,00
Kokku	Share capital	75 500,00	0,00	75 500,00
Share premium				
2920	Share premium	35 500,00	0,00	35 500,00
Kokku	Share premium	35 500,00	0,00	35 500,00
Reserves				
Other reserves				
29501	Not registred share capital	16 000,00	7 000,00	23 000,00

Kokku	Other reserves	16 000,00	7 000,00	23 000,00
	TOTAL (Reserves)	16 000,00	7 000,00	23 000,00
	Net profit/loss for financial year	-124 521,77	-9 971,80	-134 493,57
	TOTAL (OWNERS' EQUITY)	2 478,23	-2 971,80	-493,57
	TOTAL (OWNERS' EQUITY)			
	TOTAL LIABILITIES AND OWNERS' EQUITY	23 319,64	-154,47	23 165,17