

Year 2015 01/01/2015 - 31/12/2015

From period 00 01/01/2015 - 01/01/2015

To period 12 01/12/2015 - 31/12/2015

Number	Description	Units		Balance		Profit and loss account	
		Debit	Credit	Active	Passive	Debit	Credit
140000	Accumulated profit / Accumulated loss (-)		EUR			99.024,19	
<b>140</b>						<b>99.024,19</b>	
<b>14</b>	<b>Overgedragen winst of overgedragen verlies (-)</b>					<b>99.024,19</b>	
167000	Provisions for others expenses		EUR			5.000,00	
<b>167</b>						<b>5.000,00</b>	
<b>16</b>	<b>Voorzieningen en uitgestelde belastingen</b>					<b>5.000,00</b>	
<b>1</b>	<b>Eigen vermogen, voorzieningen en uitgestelde belastingen en schulden op meer dan een jaar</b>					<b>104.024,19</b>	
400000	Customers : ordinary ones		EUR	81.754,11			
<b>400</b>				<b>81.754,11</b>			
404000	Income receivable - Invoices to be drawn up		EUR	218,00			
<b>404</b>				<b>218,00</b>			
406000	Advance payments		EUR	1.447,72			
<b>406</b>				<b>1.447,72</b>			
<b>40</b>	<b>Handelsvorderingen</b>			<b>83.419,83</b>			
411200	R/C BTW		EUR	11.398,27			
<b>411</b>				<b>11.398,27</b>			
<b>41</b>	<b>Overige vorderingen</b>			<b>11.398,27</b>			
440000	Suppliers : ordinary debts		EUR		19.805,77		
			EUR		<19.539,43>		
			USD		<266,34>		
<b>440</b>					<b>19.805,77</b>		
444000	Invoices to be received		EUR		86.652,04		
444100	Op te stellen CN's		EUR		6.144,63		
<b>444</b>					<b>92.796,67</b>		
<b>44</b>	<b>Handelsschulden</b>				<b>112.602,44</b>		
490000	Deferred charges		EUR	7.650,00			
<b>490</b>				<b>7.650,00</b>			
493000	Deferred income		EUR		58.617,20		
<b>493</b>					<b>58.617,20</b>		
<b>49</b>	<b>Diverse schulden</b>			<b>7.650,00</b>	<b>58.617,20</b>		
<b>4</b>	<b>Vorderingen en schulden op ten hoogste één jaar</b>			<b>102.468,10</b>	<b>171.219,64</b>		
550001	Current Account 001-6227012-76		EUR	172.775,73			
<b>550</b>				<b>172.775,73</b>			
<b>55</b>	<b>Kredietinstellingen</b>			<b>172.775,73</b>			
<b>5</b>	<b>Geldbeleggingen en liquide middelen</b>			<b>172.775,73</b>			
610000	Onderaannemers		EUR			182.450,00	
<b>610</b>						<b>182.450,00</b>	
612170	Petrol		EUR			146,30	
612540	Hotel		EUR			2.570,16	
612550	Catering		EUR			5.138,53	
612560	Restaurants		EUR			11.645,75	
<b>612</b>						<b>19.500,74</b>	
613110	Independants		EUR			2.188,00	
613240	Fees auditors		EUR			801,00	
<b>613</b>						<b>2.989,00</b>	
615100	Travels and movings		EUR			1.895,52	
615101	Billets Avions et Trains		EUR			18.660,47	
615102	Taxis ticket		EUR			1.032,95	
			EUR			<766,61>	
			USD			<266,34>	

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615130	Frais de conferences		EUR			1.167,00	
<b>615</b>						<b>22.755,94</b>	
<b>61</b>	<b>Diensten en diverse goederen</b>					<b>227.695,68</b>	
640100	VAT not deductible		EUR			1.625,86	
<b>640</b>						<b>1.625,86</b>	
<b>64</b>	<b>Andere bedrijfskosten</b>					<b>1.625,86</b>	
659100	Bank costs subjected to VAT		EUR			28,92	
659200	Bankkosten		EUR			311,31	
<b>659</b>						<b>340,23</b>	
<b>65</b>	<b>Financiële kosten</b>					<b>340,23</b>	
693000	Profit to be carried forward		EUR			16.514,75	
<b>693</b>						<b>16.514,75</b>	
<b>69</b>	<b>Resultaatverwerking</b>					<b>16.514,75</b>	
<b>6</b>	<b>Kosten</b>					<b>246.176,52</b>	
700000	Publications		EUR				1.736,36
			>5<				
700100	Seminars		EUR				77.732,72
			>53<				
700200	Annual Fee for Membership		EUR				165.667,00
			>46<				
<b>700</b>							<b>245.136,08</b>
701900	Sundry sales		EUR				1.040,01
			>2<				
<b>701</b>							<b>1.040,01</b>
<b>70</b>	<b>Omzet</b>						<b>246.176,09</b>
759000	Sundry financial income		EUR				0,43
<b>759</b>							<b>0,43</b>
<b>75</b>	<b>Financiële opbrengsten</b>						<b>0,43</b>
<b>7</b>	<b>Opbrengsten</b>						<b>246.176,52</b>
<b>Total balance</b>				<b>275.243,83</b>	<b>275.243,83</b>		
<b>Total result</b>						<b>246.176,52</b>	<b>246.176,52</b>