

**Year 2010.**

**ASSETS**

TANGIBLE FIXED ASSETS	1.735,88
AMOUNTS RECEIVABLE WITHIN ONE YEAR	1.391,31
CASH AT BANK AND IN HAND	82.868,60
DEFERRED CHARGES AND ACCRUED INCOME	774,83
<b>TOTAL ASSETS</b>	<b>86.770,62</b>

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**LIABILITIES**

BROUGHT FORWARD RESULT	86.602,20
122005 Brought forward Result	61.529,99
122006 Result of the year	25.072,21
DEBTS ON LESS THAN ONE YEAR	168,42
<b>TOTAL LIABILITIES</b>	<b>86.770,62</b>

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