

# Restructured Simplified Accounting Balance Sheets and Profit and Loss Accounts

Ref. Ares(2018)2301962 - 30/04/2018

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

## Accounting Balance Sheet(s)

		Year N	Year N-1
<b>ASSETS</b>	<b>1- Subscribed capital unpaid</b>		
	<b>2- Fixed assets (2.1+2.2+2.3)</b>	<b>0,00</b>	<b>0,00</b>
	2.1- Intangible fixed assets		
	2.2- Tangible fixed assets		
	2.3- Financial assets		
	<b>3- Current assets (3.1+3.2.1+3.2.2+3.3+3.4)</b>	<b>0,00</b>	<b>0,00</b>
	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		
	<b>Total assets (1+2+3)</b>	<b>0,00</b>	<b>0,00</b>

		Year N	Year N-1
<b>LIABILITIES</b>	<b>4. Capital and reserves (4.1+4.2+4.3+4.4)</b>	<b>0,00</b>	<b>0,00</b>
	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		
	<b>5. Creditors (5.1.1+5.1.2+5.2.1+5.2.2)</b>	<b>0,00</b>	<b>0,00</b>
	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		
<b>Total liabilities (4+5)</b>	<b>0,00</b>	<b>0,00</b>	

## Profit and Loss Account(s)

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

(1) Positive or negative amount