

COMITE MARITIME INTERNATIONAL

Balance sheet - 31st December 2019

	Euro 2019	Euro 2018
<b><u>ASSETS</u></b>		
<b>Fixed Assets</b>		
Equipment (net book value)	638	1.275
<b>Current Assets</b>		
Debtors	17.996	11.902
Accrued income	0	7.000
Prepaid expenses	1.726	1.990
Cash at bank or in bonds	635.251	669.612
<b>Total Assets</b>	<b><u>655.611</u></b>	<b><u>691.779</u></b>
<b><u>LIABILITIES</u></b>		
<b>Reserves carried forward at 31st December</b>		
Reserves brought forward at 1st January	659.452	663.526
Result for the year	-68.678	-4.074
	590.774	659.452
<b>Provisions</b>		
Provision for unpaid Subscriptions	4.696	5.892
Provision for expenses accountancy & audit	4.000	4.000
	8.696	9.892
<b>Liabilities within one year</b>		
Creditors, Amounts falling due within one year	56.141	22.435
	56.141	22.435
<b>Total Liabilities</b>	<b><u>655.611</u></b>	<b><u>691.779</u></b>