

Date: 27/02/2025
Time: 13:24:49

Go East BV
Balance Sheet

From: Month 1, January 2024
To: Month 12, December 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Plant and Machinery	0.00	1,000.00	
		0.00	1,000.00
Current Assets			
Deposits and Cash	104,209.32	232,212.43	
Bank Account	0.00	66,639.47	
VAT Liability	0.00	3,754.40	
	104,209.32		302,606.30
Current Liabilities			
Creditors : Short Term	(69,357.35)	1,477.94	
Bank Account	10,416.00	0.00	
	(58,941.35)		1,477.94
Current Assets less Current Liabilities:	163,150.67		301,128.36
Total Assets less Current Liabilities:	163,150.67		302,128.36
Long Term Liabilities			
Creditors : Long Term	0.00	(12,465.26)	
		0.00	(12,465.26)
Total Assets less Total Liabilities:	163,150.67		314,593.62
Capital & Reserves			
Reserves	(32,000.00)	119,442.95	
P & L Account	195,150.67	195,150.67	
	163,150.67		314,593.62

Date: 27/02/2025
Time: 13:26:28

Go East BV
Profit and Loss

From: Month 1, January 2024
To: Month 12, December 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Other Sales	26,828.55	26,828.55
	26,828.55	26,828.55
Purchases		
	0.00	0.00
Direct Expenses		
Commissions	37,676.31	37,676.31
	37,676.31	37,676.31
Gross Profit/(Loss):	(10,847.76)	(10,847.76)
Overheads		
Travelling and Entertainment	9,266.62	9,266.62
Professional Fees	73,722.74	73,722.74
Bank Charges and Interest	(288,987.79)	(288,987.79)
	(205,998.43)	(205,998.43)
Net Profit/(Loss):	195,150.67	195,150.67