

Zozo technology BV
Balance Sheet as at

	Year 1	Year 2	Year 3
	€	€	€
Current Assets	1,942,076.00	5,172,472.36	9,931,399.27
Trade Debtors	10,700.00	75,473.36	122,302.27
Other Debtors	100.00	200.00	300.00
Prepayments	35,000.00	45,000.00	55,000.00
Bank Accounts	1,896,276.00	5,051,799.00	9,753,797.00
Current Liabilities	(341,500.00)	(673,000.00)	(1,383,000.00)
Trade Creditors	(90,000.00)	(120,000.00)	(175,000.00)
Other Creditors	(1,500.00)	(3,000.00)	(8,000.00)
Accruals	(250,000.00)	(550,000.00)	(1,200,000.00)
	1,600,576.00	4,499,472.36	8,548,399.27
Capital & Reserves	1,600,576.01	4,499,472.38	8,548,398.91
Share Capital	5,000.00	5,000.00	5,000.00
Profit & Loss	1,595,576.01	4,494,472.38	8,543,398.91
	1,600,576.01	4,499,472.38	8,548,398.91