

Balance Sheet as at CALENDAR YEAR END

	Year 1	Year 2	Year 3
	€	€	€
Fixed Assets Assets	39,917.33	66,674.67	84,765.33
Tangible Assets	39,917.33	66,674.67	84,765.33
Current Assets	497,562.57	2,845,892.59	7,356,116.15
Trade Debtors	0.00	526,698.74	546,698.74
Prepayments			50,000.00
Bank Accounts	497,562.57	2,319,193.85	6,759,417.41
Current Liabilities	-25,000.00	-62,172.82	-95,400.95
Trade Creditors	-20,000.00	-50,000.00	-76,768.00
Accruals	-5,000.00	-12,172.82	-18,632.95
Total Assets and Liabilities	512,479.90	2,850,394.43	7,345,480.53
Capital & Reserves	317,479.90	2,448,394.66	6,943,480.76
Share Capital	5,000.00	5,000.00	5,000.00
Profit & Loss Current Year	312,479.90	2,443,394.66	6,938,480.76
Total Capital and Reserves	317,479.90	2,448,394.66	6,943,480.76