

Asian Eye Care
Balans
Per 31 December 2015

	31 Dec 15
ASSETS	
Current Assets	
Other Current Assets	
3000 · Vlottende activa	
3001 · Voorraden	
3100 · Voorraad algemeen	
3110 · Disposables	1.537,00
3120 · Instrumentarium	13.400,00
3130 · Materialen	1.404,00
Total 3100 · Voorraad algemeen	16.341,00
3900 · Voorraad drukwerk	250,00
Total 3001 · Voorraden	16.591,00
Total 3000 · Vlottende activa	16.591,00
Total Other Current Assets	16.591,00
Cash at bank and in hand	
0930 · Borgsommen	15,00
1000 · Liquide middelen	
1010 · Kas	
1011 · Kas euro	62,67
1012 · Kas USD	825,80
Total 1010 · Kas	888,47
1020 · ABN-AMRO rekening	727,83
1035 · ING	809,39
1036 · ING Spaar	1,14
Total 1000 · Liquide middelen	2.426,83
Total Cash at bank and in hand	2.441,83
Total Current Assets	19.032,83
Current Liabilities	
Accounts Payable	
1500 · Schulden korte termijn	
Crediteuren 2015	1.727,77
Total 1500 · Schulden korte termijn	1.727,77
Total Accounts Payable	1.727,77
Other Current Liabilities	
1515 · Accountant	1.699,50
Total Other Current Liabilities	1.699,50
Total Current Liabilities	3.427,27
NET CURRENT ASSETS	15.605,56
TOTAL ASSETS LESS CURRENT LIABILITIES	15.605,56
Long Term Liabilities	
0900 · Leningen	
0906 · Th Bakx	2.268,90
Total 0900 · Leningen	2.268,90
Total Long Term Liabilities	2.268,90
NET ASSETS	13.336,66
Capital and Reserves	
1110 · Retained Earnings	34.267,05
Profit for the Year	-20.930,39
Shareholder funds	13.336,66