

NSR Accounts 2023-2024 (per 9.1.2024)

BALANCE SHEET (in EUR)

ASSETS

7/2023-6/2024 7/2022-6/2023

CURRENT ASSETS

Short-term receivables (debtors) Prepayments and accrued income

1801 Prepayments and accrued income

TWI Flag Storage and transport Boston

1 359,70

1 359,70

Bank account

54 361,60

42 050,00

Prepayments and accrued income

55 721,30

43 409,70

Short-term receivables (debtors)

55 721,30

43 409,70

Cash in hand and at banks

1912 Bank account FI5318643500035933

21,87

21,87

Cash at banks

21,87

21,87

CURRENT ASSETS

55 743,17

43 431,57

ASSETS

55 743,17

43 431,57

LIABILITIES

CAPITAL AND RESERVES

Retained earnings surplus or deficit

2251 Retained earnings surplus or deficit

43 431,57

92 420,10

Retained earnings surplus or deficit

43 431,57

92 420,10

Surplus (deficit) for the fiscal year

2371 Surplus (deficit) for the fiscal year

12 311,60

-48 988,53

Surplus (deficit) for the fiscal year

12 311,60

-48 988,53

CAPITAL AND RESERVES

55 743,17

43 431,57

LIABILITIES

55 743,17

43 431,57