

BALANCE SHEET AS AT 31 DECEMBER 2014

ASSETS

		<u>2014</u>		<u>2013</u>	
		€	€	€	€
FIXED ASSETS					
TANGIBLE FIXED ASSETS					
	1				
Buildings and land		74,057		74,057	
Other fixed assets		<u>23,048</u>		<u>31,858</u>	
			97,105		105,915
CURRENT ASSETS					
INVENTORIES AND WORK IN PROGRESS					
Raw materials and consumables			8,756		10,319
RECEIVABLES					
Accruals and prepaid expenses	2		8,059		17,662
SECURITIES	3		289,290		289,290
CASH	4		133,856		248,621
			<u>537,066</u>		<u>671,807</u>