

## Stichting Zero

### Balance sheet / Statement of income and expenditure

16 December 2022 to 31 December 2023 (first book year)

	2023	
	Closing balance (Debit)	Closing balance (Credit)
<b>Balance sheet</b>		
Assets		
Cash at bank and in hand		84.67
<b>Total: Assets</b>		<b>84.67</b>
Liabilities		
Debts		1,011.80
<b>Total: Liabilities</b>		<b>1,011.80</b>
Result		
Result for the year	1,096.47	
<b>Total: Result</b>	<b>1,096.47</b>	
<b>Total: Balance sheet</b>	<b>1,096.47</b>	<b>1,096.47</b>

### Statement of Income and expenditure

	16-12-2023 to 31-12-2023	
Costs		
Other operating charges	1,094.09	
Financial revenues and costs	2.38	
Total: Costs	<u>1,096.47</u>	
Result		<b>1,096.47</b>

### Disclosure

#### Debts:

Debts relates to a current account with an affiliated company.

