

BOUWER & OFFICIER

ACCOUNTANTS

Schedule 1 (continued)
report dated March 21, 2008
EBLIDA, THE HAGUE

2	<u>Debtors and prepayments and accrued income</u>	<u>2007</u>	<u>2006</u>
		EUR	EUR
	Debtors	35,291	31,303
	VAT	2,175	5,169
	Interest to be received	1,737	327
	Workshops	5,207	-
		<hr/>	<hr/>
		44,410	36,799
		<hr/> <hr/>	<hr/> <hr/>
3	<u>Cash at bank</u>		
	ING bank, current accounts	14,106	19,287
	Postbank, current account	16,381	825
	Roparco, deposit account	65,936	63,968
		<hr/>	<hr/>
		96,423	84,080
		<hr/> <hr/>	<hr/> <hr/>
4	<u>Capital</u>		
	Total amount at January 1,	57,663	51,841
	Add: surplus of income over expenditure	12,775	5,822
		<hr/>	<hr/>
	Total amount at December 31,	70,438	57,663
		<hr/> <hr/>	<hr/> <hr/>
5	<u>Current liabilities and accruals and deferred income</u>		
	Creditors	21	555
	Internet services	-	1,038
	Wage tax	2,659	1,763
	Salary staff members	2,000	-
	Reserve holiday allowance	3,570	4,754
	Invoiced in advance (fee 2008/2007)	51,875	41,667
	Accounting fees	4,590	5,000
	NBLC	5,085	6,882
	Other liabilities	595	1,557
		<hr/>	<hr/>
		70,395	63,216
		<hr/> <hr/>	<hr/> <hr/>