

Privacy
Balance Sheet
December 31, 2013

	2013	2012
ASSETS		
CURRENT ASSET		
Accounts receivable	<u>1,296</u>	<u>1,096</u>
	1,296	1,096
NON CURRENT ASSETS		
Due from related party	167,833	142,085
Fixes assets, net	<u>1,211</u>	<u>1,615</u>
TOTAL ASSETS	<u>170,340</u>	<u>144,796</u>
LIABILITIES		
CURRENT		
Bank overdraft	954	19
Accounts payable and accruals	1,691	1,691
TOTAL LIABILITIES	<u>2,645</u>	<u>1,710</u>
EQUITY		
Capital	100	100
Retained Earnings	<u>167,595</u>	<u>142,986</u>
	167,695	143,086
TOTAL LIABILITIES AND EQUITY	<u>170,340</u>	<u>144,796</u>