



BALANCE AS 30 SEPTEMBER OF 2009

Danish Seamans Church



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- III Note on the balance-sheet as of 30 September 2009
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(Period 1th Januari t/w 30th September)

BALANCE 2009

.ANNEXES

- 1. Balance-sheet as of 30 September 2009
- 2. Profit and loss account for 2009
(Period 1th January t/w 30th September)



FIRST NINE MONTHS OF 2009



Postbus 703
2920 CA Krimpen a/d IJssel
Stormpolderdijk 34
2921 LL Krimpen a/d IJssel
Telefoon (0180) 510411
Fax (0180) 515845
E-mail theo@vza.xs4all.nl

Giro nummer 59051
ING Bank 68 08 73 767
KvK Rotterdam 24198871
BTW nummer 37.09.887.B01

Danish Seamans Church
t.a.v. Mevrouw L. Nicoleisin
Coolhaven 1
3015 GC ROTTERDAM

Ref.: TvZ/lm

Datum: 30th November 2009

Dear Miss,,

We offer you our report of the first nine months 2009 from your church.

I ACCOUNTS

The records were kept by filling all documents in the right order. Departing from this information and your further clarifications the account were drawn up, resulting in the returns shown in this report.

II RETURNS

The first nine months of 2009 shows a net profit of **€ 108.280,00**.
Annex 2 of this report shows the specification.

Yours sincerely,

VZA Administratiekantoor B.V.
T. van Zwiene



BALANCE-SHEET AS OF 30 SEPTEMBER 2009

<u>Assets</u>		<u>Liabilities</u>	
Tangible fixed assets		Equity	
Furniture	<u>1.790</u>	Reserves	13.080
		Current period result	<u>108.280</u>
			<u>95.200</u>
Current Assets		Current liabilities	
Inventories		Loan DSUK	25.000
Finished products	5.000	Accruals and other liabilities	13.867
Trade and other payables		Income sale building	<u>102.465</u>
Taxes Denmark (MOMS)	906		<u>141.332</u>
Other receivables and prepayments	25.700		
Cash and banks	<u>203.136</u>		
Total current assets	<u>234.742</u>		
Total assets	<u>236.532</u>		<u>236.532</u>



PROFIT AND LOSS ACCOUNT FOR 2009

(Period 1th January t/w 30th September)

Revenues	195.700	
Costs of goods sold	<u>31.570</u>	
Gross margin		164.130
Operating expenses		
Depreciation	900	
Office Costs	36.240	
Costs equipment and cars	5.410	
Other costs	<u>13.060</u>	<u>55.610</u>
		108.520
Financial results		
Interest and other financial expense		<u>240</u>
Net result		<u>108.280</u>