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	31.12.2022	31.12.2021
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Tangible assets		
Machinery and equipments	129,95	
<b>Tangible assets total</b>	129,95	
<b>Non-current assets total</b>	129,95	
<b>CURRENT ASSETS</b>		
Debtors		
Prepayments and accrued income	0,00	0,00
<b>Debtors total</b>	0,00	0,00
Cash at bank and in hand	2 885,92	7 956,07
<b>Current assets total</b>	2 885,92	7 956,07
<b>Assets total</b>	3 015,87	7 956,07
<b>CAPITAL, RESERVES AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Bursary Fund	2 369,60	1 391,95
Retained earnings (loss)	6 504,12	8 833,20
Profit (loss) for the financial year	-7 257,25	-2 329,08
<b>Capital and reserves total</b>	1 616,47	7 896,07
<b>CREDITORS</b>		
Advances received	195,00	60,00
Accruals and deferred income	1 204,40	0,00
<b>Creditors total</b>	1 399,40	60,00
<b>Capital, reserves and liabilities total</b>	3 015,87	7 956,07