

BALANCE SHEET

	2017			
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ASSETS				
CURRENT ASSETS				
Cash	9,880			
Accounts Receivable	9,710			
Inventory	512,857			
TOTAL CURRENT ASSETS	532,447			
NON-CURRENT ASSETS				
Security Deposits	38,098			
TOTAL NON-CURRENT ASSETS	38,098			
TOTAL ASSETS	<u>570,545</u>			
LIABILITIES AND SHAREHOLDER'S EQUITY				
CURRENT LIABILITIES				
Accounts Payable	211,443			
Customer Deposits	22,343			
Taxes Payable	1,427			
Accrued Expenses	168,204			
Short Term Loans	510,217			
Allowance for Returns	11,133			
TOTAL CURRENT LIABILITIES	924,767			
NON-CURRENT LIABILITIES				
Long Term Loans	150,000			
Convertible Notes Payable	1,195,156			
TOTAL LIABILITIES NON-CURRENT	<u>1,345,156</u>			
SHAREHOLDER'S EQUITY				
Common Stock	1,000			
Retained Earnings (Deficit)	(1,700,377)			
TOTAL SHAREHOLDER'S EQUITY	<u>(1,699,377)</u>			
TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY	<u>570,545</u>			