

201				1	EUR	
Nr.	Date of the deposition	No. 0811.575.046	PP	E.	D.	ABB-NPI 1.1

ANNUAL ACCOUNT IN EURO (2 decimals)

NAME: **Orange House partnership**

Legal form: **Non-profit organisation**

Address: **Kampendaal**

Nr.: **83**

Postal Code: **1653**

City: **Dworp**

Country: **Belgium**

Register of Legal Persons (RLP) - Office of the commercial court at: **Bruxelles**

Internet address * :

Company number: **0811.575.046**

DATE **7/05/2009** of the deposition of the partnership deed OR of the most recent document mentioning the date of publication of the partnership deed and the act changing the articles of association.

ANNUAL ACCOUNT approved by the General Meeting ** of **30/04/2011**

concerning the financial year covering the period from **1/01/2010** till **31/12/2010**

Previous period from **7/05/2009** till **31/12/2009**

The amounts of the previous financial year ~~are~~ / are not *** identical to those which have been previously published.

COMPLETE LIST WITH name, first name, profession, residence-address (address, number, postal code, municipality) and position with the enterprise, OF DIRECTORS, MANAGERS AND AUDITORS, and where appropriate, of the representative in Belgium of the foreign non profit institution.

Goldberg Alan

Harborviwe Drive Baltimore 100 , DM21230 Baltimore, United States of America

Title : voorzitter - gedelegeerd bestuurder

Koëter Hermanus

Kampendaal 83 , 1653 Dworp, Belgium

Title : Delegated director

Spielmann Horst

Zerbsterstrasse 22 , D12209 Berlijn, Germany

Title : Delegated director

Enclosed to these annual accounts:

Total number of pages deposited: **8**
of service: 4.1.1, 4.1.3, 4.2.1, 4.2.2, 4.2.3, 4.3, 4.5, 4.6, 4.7, 5, 7

Number of the pages of the standard form not deposited for not being

Signature
(name and position)

Goldberg Alan

Voorzitter

Signature
(name and position)

Koeter Herman

* Optional statement.

** or the board of directors in case of a foundation

*** Delete where appropriate.

AUDITING OR ADJUSTMENT MISSION

Optional disclosures:

- if the annual accounts have been audited or adjusted by an external accountant or auditor who is not a statutory auditor, mention here after: name, first names, profession, residence-address of each external accountant or auditor, the number of membership with the professional Institute ad hoc and the nature of this engagement:
 - A. Bookkeeping of the undertaking,
 - B. Preparing the annual accounts,
 - C. Auditing the annual accounts and/or
 - D. Adjusting the annual accounts.

- If the assignment mentioned either under A or B is performed by authorised accountants or authorised accountants-tax consultants, information will be given on: name, first names, profession and residence-address of each authorised accountant or accountant-tax consultant, his number of membership with the Professional Institute of Accountants and Tax consultants and the nature of this engagement.

Name, first name, profession, residence-address	Number of membership	Nature of the engagement (A, B, C and/or D)

BALANCE SHEET

	Notes	Codes	Period	Previous period
ASSETS				
FIXED ASSETS		20/28	<u>677,27</u>	<u>1.185,22</u>
Formation expenses		20		
Intangible fixed assets	4.1.1	21		
Tangible fixed assets	4.1.2	22/27	677,27	1.185,22
Land and buildings.....		22		
Owned by the association in full property		22/91		
Other		22/92		
Plant, machinery and equipment		23	677,27	1.185,22
Owned by the association in full property		231		
Other		232	677,27	1.185,22
Furniture and vehicles		24		
Owned by the association in full property		241		
Other		242		
Leasing and other similar rights		25		
Other tangible fixed assets.....		26		
Owned by the association in full property		261		
Other		262		
Assets under construction and advance payments		27		
Financial fixed assets	4.1.3/	28		
CURRENT ASSETS		29/58	<u>48.993,30</u>	<u>84.235,15</u>
Amounts receivable after more than one year		29		
Trade debtors		290		
Other amounts receivable		291		
of which non interest-bearing amounts receivable or with an abnormally low interest rate		2915		
Stocks and contracts in progress		3		
Stocks.....		30/36		
Contracts in progress		37		
Amounts receivable within one year		40/41	9.834,39	
Trade debtors		40		
Other amounts receivable		41	9.834,39	
of which non interest-bearing amounts receivable or with an abnormally low interest rate		415		
Current investments	4.2.1	50/53		
Cash at bank and in hand		54/58	39.158,91	84.235,15
Deferred charges and accrued income		490/1		
TOTAL ASSETS		20/58	49.670,57	85.420,37

EQUITY AND LIABILITIES		Notes	Codes	Period	Previous period
EQUITY			10/15	38.906,60	11.167,49
Association Funds			10		
Opening equity			100		
Permanent financing			101		
Revaluation surpluses			12		
Allocated funds	4.3		13	38.906,60	11.167,49
Accumulated profits (losses)			14		
Investment grants			15		
PROVISIONS	4.3		16		60.000,00
Provisions for liabilities and charges			160/5		60.000,00
Provisions for gifts and legacies with a recovery right			168		
AMOUNTS PAYABLE			17/49	10.763,97	14.252,88
Amounts payable after more than one year	4.4		17		
Financial debts			170/4		
Credit institutions, leasing and other similar obligations.....			172/3		
Other loans.....			174/0		
Trade debts			175		
Advances received on contracts in progress			176		
Other amounts payable			179		
Interest-bearing			1790		
Non interest-bearing or with an abnormally low interest rate			1791		
Cash deposit			1792		
Amounts payable within one year			42/48	10.763,97	14.252,88
Current portion of debts payable after one year.....	4.4		42	9.986,68	9.986,68
Financial debts			43		
Credit institutions			430/8		
Other loans			439		
Trade debts			44	777,29	4.130,47
Suppliers			440/4	777,29	4.130,47
Bills of exchange payable			441		
Advances received on contracts in progress			46		
Taxes, remuneration and social security			45		
Taxes			450/3		
Remuneration and social security			454/9		
Other amounts payable			48		135,73
Debentures and matured coupons and cash deposit..			480_8		135,73
Miscellaneous interest-bearing amounts payable			4890		
Miscellaneous non interest-bearing amounts payable or with an abnormally low interest rate			4891		
Accrued charges and deferred income			492/3		
TOTAL LIABILITIES			10/49	49.670,57	85.420,37

INCOME STATEMENT

	Toel.	Codes	Period	Previous period
Operating income and charges				
Gross operating margin.....(+)/(-)		9900	-31.399,92	71.539,65
Operating income*		70/74		
Turnover *		70		
Contributions, gifts, legacies and grants *		73		
Raw materials, consumables, services and other goods *.....		60/61		
Remuneration, social security costs and pensions ...(+)/(-)	4.5	62		
Depreciation of and amounts written off formation expenses, intangible and tangible fixed assets		630	507,95	338,63
Increase, decrease in amounts written off stocks contracts in progress and trade debtors.....(+)/(-)		631/4		
Provisions for risks and charges: appropriations (uses and write-backs)		635/8	-60.000,00	60.000,00
Other operating charges		640/8		
Operation charges carried to assets as restructuring costs.....(-)		649		
Operating profit (loss) (+)/(-)		9901	<u>28.092,13</u>	<u>11.201,02</u>
Financial income	4.5	75	153,65	17,25
Financial charges	4.5	65	494,95	50,00
Gain (loss) on ordinary activities before taxes		9902	<u>27.750,83</u>	<u>11.168,27</u>
Extraordinary income		76		
Extraordinary charges		66	11,72	0,78
Gain (loss) of the period (+)/(-)		9904	<u>27.739,11</u>	<u>11.167,49</u>

	Codes	Period	Previous period
TANGIBLE FIXED ASSETS			
Acquisition value at the end of the period	8199P	xxxxxxxxxxxxxxxx	1.523,85
Movements during the period			
Acquisitions, including produced fixed assets	8169		
Sales and disposals	8179		
Transferred from one heading to another.....(+)/(-)	8189		
Acquisition value at the end of the period	8199	1.523,85	
Revaluation surpluses at the end of the period	8259P	xxxxxxxxxxxxxxxx	
Movements during the period			
Recorded	8219		
Acquisitions from third parties	8229		
Cancelled	8239		
Transferred from one heading to another.....(+)/(-)	8249		
Revaluation surpluses at the end of the period	8259		
Depreciations and amounts written down at the end of the period	8329P	xxxxxxxxxxxxxxxx	338,63
Movements during the period			
Recorded.....	8279	507,95	
Written back	8289		
Acquisitions from third parties	8299		
Cancelled owing to sales and depositions	8309		
Transferred from one heading to another.....(+)/(-)	8319		
Depreciations and amounts written down at the end of the period	8329	846,58	
NET BOOK VALUE AT THE END OF THE PERIOD	(22/27)	677,27	
WHEREOF			
Owned by the association in full property	8349		

STATEMENT OF AMOUNTS PAYABLE**ANALYSIS BY CURRENT PORTION OF AMOUNTS INITIALLY PAYABLE AFTER MORE THAN ONE YEAR**

	Codes	Period
Total amounts payable after more than one year, not more than one year	(42)	9.986,68
Total amounts payable after more than one year, between one and five years	8912	
Total amounts payable after more than one year, over five years	8913	

AMOUNTS PAYABLE (*headings 17 and 42/48 of liabilities*)**Amounts payable guaranteed by Belgian public authorities**

Financial debts	8921	
Credit institutions, leasing and other similar obligations	891	
Other loans	901	
Trade debts	8981	
Suppliers	8991	
Bills of exchange payable	9001	
Advance payments received on contracts in progress	9011	
Taxes, remuneration and social security	9021	
Other amounts payable	9051	
Total amounts payable guaranteed by Belgian public authorities	9061	

Amounts payable guaranteed by real guarantees given or irrevocably promised by the non profit institution on its own assets

Financial debts	8922	
Credit institutions, leasing and other similar obligations	892	
Other loans	902	
Trade debts	8982	
Suppliers	8992	
Bills of exchange payable	9002	
Advance payments received on contracts in progress	9012	
Taxes, remuneration and social security	9022	
Taxes	9032	
Remuneration and social security	9042	
Other amounts payable	9052	
Total amounts payable guaranteed by real guarantees given or irrevocably promised by the non profit institution on its own assets	9062	

AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY (*heading 45 of liabilities*)

Amount taxes due	9072	
Amounts due in respect of the National Office of Social Security	9076	

VALUATION RULES

Samenvatting van de waarderingsregels

1. Materiële vaste activa

De waardering gebeurt op basis van de aanschaffingswaarde.
De afschrijving geschieden lineair.
Uitrusting 33,33%

2. Vorderingen en schulden op minder dan één jaar.

Deze werden gewaardeerd tegen nominale waarde.

3. Intresten.

De intresten op de geldbelleggingen en de liquide middelen worden via het economisch systeem geboekt. Dit wil zeggen dat zij in exploitatie worden genomen in het boekjaar waarop zij betrekking hebben.

4. Overlopende rekeningen.

Zij worden gebruikt wegens de toepassing van het cut-off principe, dit wil zeggen dat alle kosten en opbrengsten worden toegewezen aan het dienstjaar waarop zij betrekking hebben onafhankelijk van de datum van betaling.

5. Fondsen van de vereniging.

Het resultaat van het boekjaar wordt geboekt onder de rubriek "fondsen van de vereniging".

6. Schulden op meer dan één jaar.

Zij worden gewaardeerd tegen nominale waarde.

7. Bijdragen.

De afgerekende bijdragen worden geboekt in het dienstjaar waarop zij betrekking hebben.

Voorzitter
Goldberg, Alan

Secretaris
Koëter, Herman

Penningmeester
Spielmann, Horst