

- COMPTE DE RESULTAT -

A.N.S.O. Investissements

du 01/01/2023 au 31/12/2023

			Total	N-1
Produits d'exploitation	France	Export		
Ventes de marchandises				
Production vendue - biens				
Production vendue - services	81 256		81 256	96 550
Chiffre d'affaires net	81 256		81 256	96 550
Production stockée				
Production immobilisée				
Subventions d'exploitation				
Reprises sur amortissements et provisions, transferts de charges			915	3 405
Autres produits			2	1
Total des produits d'exploitation I (1)			82 173	99 956
Charges d'exploitation				
Achats de marchandises (y compris droits de douane)				
Variation de stock (marchandises)				
Achats de matières premières et autres approvisionnements			4 681	5 205
Variation de stock (matières premières et approvisionnements)				
Autres achats et charges externes (3)			47 326	47 777
Impôts, taxes et versements assimilés			3 513	3 158
Salaires et traitements			30 000	31 500
Charges sociales			12 927	8 590
Dotations d'exploitation sur immobilisations - dotations aux amort...			33 939	33 793
Dotations d'exploitation sur immobilisations - dotations aux provi...				
Dotations d'exploitations sur actif circulant : dotations aux prov...				
Dotations d'exploitation pour risques et charges : dotations aux p...				
Autres charges			370	500
Total des charges d'exploitations II (2)			132 757	130 524
RESULTAT D'EXPLOITATION (I - II)			-50 584	-30 568
Opérations en commun				
Bénéfice attribué ou perte transférée III				
Perte supportée ou bénéfice transféré IV				
Produits Financiers				
Produits financiers de participations (5)				
Produits des autres valeurs mobilières et créances de l'actif immo...			11 974	5 065
Autres intérêts et produits assimilés (5)			17 765	
Reprises sur provisions et transferts de charges				
Différences positives de change				
Produits nets sur cessions de valeurs mobilières de placement				
Total des produits financiers (V)			29 739	5 065

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	Total	N-1
Charges Financières		
Dotations financières aux amortissements et provisions		
Intérêts et charges assimilées (6)	1 567	16 922
Différences négatives de change		
Charges nettes sur cessions de valeurs mobilières de placement		
Total des charges financières (VI)	1 567	16 922
RESULTAT FINANCIER (V) - (VI)	28 172	-11 857
RESULTAT COURANT AVANT IMPÔTS (I - II + III - IV + V - VI)	-22 411	-42 425
Produits Exceptionnels		
Produits exceptionnels sur opérations de gestion		
Produits exceptionnels sur opérations en capital		
Reprises sur provisions et transferts de charges		
Total des produits Exceptionnels VI		
Charges Exceptionnelles		
Charges exceptionnelles sur opérations de gestion		481
Charges exceptionnelles sur opérations en capital		
Dotations exceptionnelles aux amortissements et provisions		
Total des charges exceptionnelles VII		481
RESULTAT EXCEPTIONNEL (VI-VII)		-481
Participation des salariés aux résultats de l'entreprise		
Impôts sur les bénéfices		
BENEFICE OU PERTE	-22 411	-42 906
Renvois:		
(1) Dont Produits d'exploitation sur exercices antérieurs :		
(2) Dont charges d'exploitations sur exercices antérieurs :		
(3) Dont crédit-bail mobilier :		
(3) Dont crédit-bail immobilier :		
(5) Dont produits concernant les entreprises liées :		
(6) Dont intérêts concernant les entreprises liées :		
	DocuSigned by: Patrick SCHNEIDER 70045594554F451... 11 973,00	481,00

Certificat de réalisation

Identifiant d'enveloppe: 127784652ED1407893E31E141D2D560E

État: Complétée

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Patrick SCHNEIDER

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c.richard@cabinetcharly-richard.fr

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Complétée	Sécurité vérifiée	10/06/2024 15:01:19
Événements de paiement	État	Horodatages
Divulgateion relative aux Signatures et aux Dossiers électroniques		

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- BILAN ACTIF -

A.N.S.O. Investissements

du 01/01/2023 au 31/12/2023

	N			N-1
	Brut	Amort. et Prov.	Net	
ACTIF IMMOBILISE				
Capital souscrit non appelé				
Immobilisations incorporelles (1)				
Frais d'établissement				
Frais de développement				
Concessions, brevets et droits similaires	1 760	1 760		
Fonds commercial	90 000		90 000	90 000
Autres immobilisations incorporelles				
Avances et acomptes sur immobilisations incorporelles				
Immobilisations corporelles				
Terrains				
Constructions				
Installations techniques, matériel et outillages industriels	5 132	4 096	1 036	1 463
Autres immobilisations corporelles	347 216	225 853	121 363	147 349
Immobilisations en cours				
Avances et acomptes				
Immobilisations financières (2)				
Participation évaluées selon méthode équivalence				
Autre participations	884 490		884 490	884 490
Créances rattachées à participations	235 245		235 245	205 507
Autres titres immobilisés				
Prêts				
Autres immobilisations financières				
TOTAL ACTIF IMMOBILISE	1 563 843	231 709	1 332 134	1 328 809
ACTIF CIRCULANT				
Stocks				
Matières premières et approvisionnements				
En cours de production de biens				
En cours de production de services				
Produits intermédiaires et finis				
Marchandises				
Avances et acomptes versés sur commandes				
Créances (3)				
Clients et comptes rattachés				
Autres créances	4 474		4 474	4 448
Capital souscrit et appelé, non versé				
Trésorerie				
Valeurs mobilières de placement	50		50	50
Disponibilités	32 387		32 387	83 084
Comptes de régularisation				
Charges constatées d'avance	173		173	2 100
TOTAL ACTIF CIRCULANT	37 084		37 084	89 681
Frais d'émissions d'emprunt à étaler				
Primes de remboursement des obligations				
Ecart de conversion actif				
TOTAL ACTIF GENERAL	1 600 927	231 709	1 369 218	1 418 490
Renvois:				
(1) Dont droit au bail :				
(2) Dont part à moins d'un an :				
(3) Dont part à plus d'un an :				

- BILAN PASSIF -

A.N.S.O. Investissements

du 01/01/2023 au 31/12/2023

	N	N-1
CAPITAUX PROPRES		
Capital social ou individuel (dont versé: 1800000)	1 800 000	1 800 000
Primes d'émission, de fusion, d'apport		
Ecarts de réévaluation		
Réserve légale	13 604	13 604
Réserves statutaires ou contractuelles		
Réserves réglementées		
Autres réserves	1 916	1 916
Report à nouveau	-474 661	-431 755
Résultat de l'exercice (bénéfice ou perte)	-22 411	-42 906
Situation Nette	1 318 448	1 340 859
Subventions d'investissement		
Provisions réglementées		
TOTAL CAPITAUX PROPRES	1 318 448	1 340 859
AUTRES FONDS PROPRES		
Produit des émissions de titres participatifs		
Avances conditionnées		
TOTAL AUTRES FONDS PROPRES		
PROVISIONS		
Provisions pour risques		
Provisions pour charges		
TOTAL PROVISIONS		
DETTES (1)		
Emprunts obligataires convertibles		
Autres emprunts obligataires		
Emprunts et dettes auprès des établissements de crédit (2)	21 623	43 160
Emprunts et dettes financières divers (3)	10 510	11 484
Avances et acomptes reçus sur commandes en cours	180	
Dettes fournisseurs et comptes rattachés	17 854	18 947
Dettes fiscales et sociales	483	3 891
Dettes sur immobilisations et comptes rattachés		
Autres dettes	119	149
Comptes de régularisation		
Produits constatés d'avance		
TOTAL DETTES	50 770	77 631
Ecarts de conversion passif		
TOTAL PASSIF GENERAL	1 369 218	1 418 490
Renvois :		
(1) Dettes :		
	à Plus d'un an	21 539,00
	à moins d'un an	50 770,00
(2) Dont concours bancaires courants et soldes créditeurs de banque :		56 092,00
(3) Dont emprunts participatifs :		

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Certificat de réalisation

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État: Complétée

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Mme Emilie PEROCHEAU

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Suivi du dossier

État: Original

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Titulaire: Mme Emilie PEROCHEAU

e.perocheau@cabinetcharly-richard.fr

Emplacement: DocuSign

Événements de signataire

Patrick SCHNEIDER

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Patrick SCHNEIDER
70045594554F451**Horodatage**

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Accepté: 10/06/2024 14:59:44

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Événements de signataire en personne Signature**Horodatage****Événements de livraison à l'éditeur****État****Horodatage****Événements de livraison à l'agent****État****Horodatage****Événements de livraison intermédiaire État****Horodatage****Événements de livraison certifiée****État****Horodatage****Événements de copie carbone****État****Horodatage**

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Événements notariaux	Signature	Horodatage
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Récapitulatif des événements de l'enveloppe	État	Horodatages
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Événements de paiement	État	Horodatages
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au capital de 1.800.000,00 euros
divisé en 18.000 parts de 100,00 euros chacune
Siège social : BUIS LES BARONNIES (Drôme) Le Village, 2 rue du Paroïr
521 774 398 R.C.S. ROMANS – N° de Gestion : 2016 B 00857

EXTRAIT DU PROCES-VERBAL
DE L'ASSEMBLEE GENERALE ORDINAIRE ANNUELLE
DU 10 JUIN 2024
AYANT STATUE SUR LES COMPTES DE L'EXERCICE 2023

-O-

L'assemblée générale des associés de la société à responsabilité limitée susvisée, régulièrement convoquée, et ayant délibéré aux conditions de validité prévues par la loi a, relativement à l'affectation des résultats de l'exercice clos au 31 décembre 2023, pris la résolution suivante :

.....

L'assemblée générale approuve l'affectation de la perte de l'exercice proposée par la gérance, s'élevant à la somme de 22.411,27 €uros et décide d'affecter ainsi qu'il suit ladite perte :

- de reporter à nouveau la perte de l'exercice s'élevant à la somme de 22.411,27 €.

Le poste "Report à nouveau" débiteur se trouvera être ainsi à la somme de 497.071,79 €.

Conformément aux dispositions légales, il est rappelé que la société n'a mis en distribution aucun dividende au titre des trois précédents exercices.

Cette résolution mise aux voix est adoptée à l'unanimité.

Pour extrait certifié conforme,
Un co-gérant :

DocuSigned by:
Patrick SCHNEIDER
70045594554F451

Certificat de réalisation

Identifiant d'enveloppe: 127784652ED1407893E31E141D2D560E

État: Complétée

Objet: Complétez l'enveloppe avec DocuSign : Etats de synthèse A.N.S.O. 2023 + ANNEXE.pdf, extraits af...

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Émetteur de l'enveloppe:

Nombre de pages du certificat: 5

Paraphe: 0

Mme Emilie PEROCHEAU

Signature dirigée: Activé

146 boulevard Haussmann

Horodatage de l'enveloppe: Activé

Paris, Paris 75008

Fuseau horaire: (UTC+01:00) Bruxelles, Copenhague, Madrid, Paris

e.perocheau@cabinetcharly-richard.fr

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Suivi du dossier

État: Original

10/06/2024 10:18:15

Titulaire: Mme Emilie PEROCHEAU

e.perocheau@cabinetcharly-richard.fr

Emplacement: DocuSign

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Patrick SCHNEIDER

patrick.schneider23@wanadoo.fr

Niveau de sécurité: E-mail, Authentification de compte (aucune)

DocuSigned by:
Patrick SCHNEIDER
70045594554F451

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Événements de signataire en personne Signature**Horodatage****Événements de livraison à l'éditeur****État****Horodatage****Événements de livraison à l'agent****État****Horodatage****Événements de livraison intermédiaire État****Horodatage****Événements de livraison certifiée****État****Horodatage****Événements de copie carbone****État****Horodatage**

Joséphine de Larivière

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Niveau de sécurité: E-mail, Authentification de compte (aucune)

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Me Charly RICHARD

c.richard@cabinetcharly-richard.fr

Avocat

Cabinet Charly Richard

Niveau de sécurité: E-mail, Authentification de compte (aucune)

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Complétée	Sécurité vérifiée	10/06/2024 15:01:19
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If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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To contact us by email send messages to: jc.gauchet@cabinetcharly-richard.fr

To advise CRAYON OBO CABINET CHARLY RICHARD of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at jc.gauchet@cabinetcharly-richard.fr and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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- ii. send us an email to jc.gauchet@cabinetcharly-richard.fr and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CRAYON OBO CABINET CHARLY RICHARD as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CRAYON OBO CABINET CHARLY RICHARD during the course of your relationship with CRAYON OBO CABINET CHARLY RICHARD.

ANNEXE COMPTABLE

A.N.S.O. Investissements

Annexe des Comptes de l'exercice clos le 31/12/2023

Annexe au bilan avant répartition de l'exercice clos le 31/12/2023, dont le total est de 1 369 218€ et au compte de résultat de l'exercice, présenté sous forme de liste, dégageant une perte nette comptable de -22 411€.

L'exercice a une durée de 12 mois, couvrant la période du 01/01/2023 au 31/12/2023.

Les notes ou tableaux ci-après font partie intégrante des comptes annuels.

Faits caractéristiques de l'exercice

Évènements principaux :

Aucun événement ni élément significatif ne sont survenus au cours de l'exercice.

Principes, règles et méthodes comptables :

Les comptes annuels ont été arrêtés conformément aux dispositions du code de commerce et du règlement 2016-07 de l'ANC à jour des différents règlements complémentaires à la date d'établissement desdits comptes annuels.

Les règles ont été appliquées dans le respect du principe de prudence, conformément aux hypothèses de base :

- Continuité de l'exploitation,
- Permanence des méthodes comptables d'un exercice à l'autre,
- Indépendance des exercices, conformément aux règles générales d'établissement et de présentation des comptes annuels.

La méthode de base retenue pour l'évaluation des éléments inscrits en comptabilité est la méthode des coûts historiques.

Les règles et méthodes comptables, et ou méthodes d'évaluation applicables aux différents postes du bilan et du compte de résultat sont décrites ci-après.

Informations relatives au bilan

ACTIF

Immobilisations

Immobilisations Corporelles et Incorporelles :

La valeur brute des éléments de l'actif immobilisé correspond à la valeur d'entrée des biens dans le patrimoine. Ces éléments n'ont pas fait l'objet d'une réévaluation légale ou libre.

Les amortissements pour dépréciation sont calculés suivant le mode linéaire ou dégressif en fonction de la durée d'utilité ou de la durée d'usage prévues

Une dépréciation est comptabilisée quand la valeur d'un actif est inférieure à la valeur nette comptable

En l'absence d'amortissement du fonds de commerce (avant 2016), un test de dépréciation annuel est réalisé.

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Patrick SCHNEIDER

70045594554F451

Principaux Mouvements de l'exercice :

Immobilisations Incorporelles et Corporelles	Valeur brute Début D'exercice	Augmentations		Diminutions		Valeur Brute Fin d'exercice
		Réévaluation	Acquisition	Virements	Cessions / Rebuts	
Frais d'établissement et de développement	-	-	-	-	-	-
Autres Immobilisations incorporelles	91 760	-	-	-	-	91 760
Total Immobilisations Incorporelles (I)	91 760	-	-	-	-	91 760
Terrain	-	-	-	-	-	-
Constructions	-	-	-	-	-	-
Installations techniques, matériels et outillages industriels	5 132	-	-	-	-	5 132
Installations générales, agencements, aménagements divers	307 099	-	-	-	-	307 099
Matériel de transport	-	-	3 900	-	-	3 900
Matériel de bureau et informatique, mobilier	30 004	-	3 626	-	-	33 630
Emballages récupérables et divers	2 586	-	-	-	-	2 586
Immobilisations corporelles en cours	-	-	-	-	-	-
Avances et acomptes	-	-	-	-	-	-
Total Immobilisations Corporelles (II)	344 821	-	7 526	-	-	352 348
Total Général (I + II)	436 581	-	7 526	-	-	444 108

Les droits de mutation, honoraires ou commissions et frais d'actes, liés à l'acquisition sont rattachés au coût d'acquisition.

Immobilisations Financières	Valeur brute Début D'exercice	Augmentations		Diminutions		Valeur Brute Fin d'exercice
		Réévaluation	Acquisition	Virements	Cessions / Rebuts	
Participations évaluées selon méthode équivalence	-	-	-	-	-	-
Autres participations	1 089 997	29 738	-	-	-	1 119 735
Autres titres immobilisés	-	-	-	-	-	-
Prêts & Autres Immobilisations financières	-	-	-	-	-	-
Total Général	1 089 997	29 738	-	-	-	1 119 735

Amortissements :

Amortissements	Début de l'exercice	Augmentations	Diminutions	Fin D'exercice
		Amortissement	Amortissement	
Incorporelles	1 760	-	-	1 760
Corporelles	196 010	33 939	-	229 949
TOTAL	197 770	33 939	-	231 709

Durées d'amortissement :

Immobilisations	Mode	Durée
Constructions	Linéaire / Dégressif	20 à 50 ans
Matériel et Outillage	Linéaire / Dégressif	5 à 10 ans
Matériel de Transport	Linéaire / Dégressif	4 à 5 ans
Matériel de Bureau	Linéaire / Dégressif	5 à 10 ans
Mobilier	Linéaire / Dégressif	10 ans
Installations générales	Linéaire / Dégressif	10 à 20 ans

Dépréciations :

Dépréciation Actif Immobilisé	Début de l'exercice	Augmentations	Diminutions	Fin D'exercice
		Dépréciation	Dépréciation	
Incorporelles	-	-	-	-
Corporelles	-	-	-	-
Financières	-	-	-	-
TOTAL	-	-	-	-

Dépréciation Actif Circulant	Début de l'exercice	Augmentations	Diminutions	Fin D'exercice
		Dépréciation	Dépréciation	
Stocks et encours	-	-	-	-
Clients et comptes rattachés	-	-	-	-
Autres Actifs	-	-	-	-
TOTAL	-	-	-	-

Filiales et Participations :

	Capital	Autres Capitaux Propres	Quote part Détenue en %	Valeur Comptable Titres détenus (Brute)	Valeur Comptable Titres détenus (Nette)	Prêts et avances consenties	Caution s	Chiffres d'affaires HT	Résultat de l'exercice	Dividendes encaissés
Filiales détenues à plus de 50 %										
VIRAN	1 000,00	-23 240,48	98,00					8 050,00	-23 240,48	

Produits à Recevoir :

Produits à Recevoir		Montant
Intérêts Courns	Immobilisations Financières	-
	Participation Groupe	-
	Participation Hors Groupe	-
	Clients	-
	Associés	-
	Valeurs Mobilières de Placement	-
Autres Produits	Facture à Établir	-
	RRR à obtenir, Avoir à Recevoir	-
	Personnel	-
	Sécurité Sociale	140
	État	-
	Divers	-
Total		140

État des Créances :

ETAT DES CREANCES		Montant Brut	A 1 an au plus	A plus d'un an
Créances rattachées à des participations		235 245	-	235 245
Prêts		-	-	-
Autres immobilisations financières		-	-	-
Clients douteux ou litigieux		-	-	-
Autres créances clients		-	-	-
Créance représentative de titres prêtés ou remis en garantie antérieurement constatée		-	-	-
Personnel et comptes rattachés		-	-	-
Sécurité sociale et autres organismes sociaux		140	140	-
État et collectivités Publiques	Impôts sur les bénéfices	-	-	-
	Taxe sur la valeur ajoutée	3 201	3 201	-
	Autres impôts, taxes et versements assimilés	-	-	-
	Divers	-	-	-
Groupe et associés		-	-	-
Débiteurs divers		1 134	1 134	-
Charges constatées d'avance		173	173	-
Totaux		239 892	4 647	235 245

Valeur Mobilières de placement et trésorerie :

Valeurs Mobilières de Placement	N	N - 1
Valeurs Mobilières de Placement	50	50
Banques	32 387	83 084
Total	32 437	83 134

PASSIF

Capitaux propres :

Libellé	Solde à L'ouverture	Affectation du Résultat	Autres variations		Solde à la Clôture
			+	-	
Capital Social	1 800 000				1 800 000
Réserve légale	13 604				13 604
Réserves statutaires, contractuelles	-				-
Réserves réglementées	-				-
Autres réserves	1 916				1 916
Report à nouveau	-431 755				-474 661
Résultat de l'exercice	-42 906				-22 411

Le capital est composé de 18 000 parts sociales de 100 € de valeur nominale.
Il n'y a pas eu de changement au cours de l'exercice.

Provisions pour Risques et Charges :

PROVISIONS	Montant début ex.	Augmentations	Diminutions	Montant fin ex.
Provisions pour litiges	-	-	-	-
Provisions pour garanties données aux clients	-	-	-	-
Provisions pour pertes sur marchés à terme	-	-	-	-
Provisions pour amendes et pénalités	-	-	-	-
Provisions pour pertes de change	-	-	-	-
Provisions pour pensions et obligations similaires	-	-	-	-
Provisions pour impôts	-	-	-	-
Provisions pour renouvellement des immos	-	-	-	-
Provisions pour gros entretiens et grandes révisions	-	-	-	-
Provision pour charges soc. et fisc. sur congés à payer	-	-	-	-
Autres provisions pour risques et charges	-	-	-	-
TOTAUX	-	-	-	-

État des Dettes :

ETAT DES DETTES	Montant Brut	A 1 an au plus	+ 1an, 5 ans au +	A + 5 ans
Emprunts obligataires convertibles	-	-	-	-
Autres emprunts obligataires	-	-	-	-
Emprunts et dettes auprès des établissements de crédit à 1 an max. à l'origine	84	84	-	-
Emprunts et dettes auprès des établissements de crédit à + de 1 an à l'origine	21 539	21 539	-	-
Emprunts et dettes financières divers	-	-	-	-
Fournisseurs et comptes rattachés	17 854	17 854	-	-
Personnel et comptes rattachés	-	-	-	-
Sécurité sociale et autres organismes	13	13	-	-
Impôts sur les bénéfices	-	-	-	-
T.V.A.	470	470	-	-
Obligations cautionnées	-	-	-	-
Autres impôts et taxes	-	-	-	-
Dettes sur immobilisations et comptes rattachés	-	-	-	-
Groupe et associés	10 510	10 510	-	-
Autres dettes	299	299	-	-
Dette représentative de titres empruntés ou remis en garantie	-	-	-	-
Produits constatés d'avance	-	-	-	-
TOTAUX	50 770	50 770	-	-

Charges à Payer :

Charges à Payer :		Montant
Congés payés	Congés payés	-
	Charges sociales	-
	Charges fiscales	-
Intérêts Courus	Emprunts et Dettes	-
	Dettes participations Groupes	-
	Dettes participations Hors Groupe	-
	Dettes sociétés en participation	-
	Fournisseurs	-
	Associés	-
	Banques	84
Autres Charges	Concours bancaires courants	-
	Factures à recevoir	12 396
	Remise Rabais Ristournes, Avoir à établir	-
	Participations des salariés	-
	Personnel	-
	Organismes Sociaux	13
	Autres charges fiscales	-
	Divers	-
Total		12 493

Compte de Résultat :

Chiffre d'affaires :

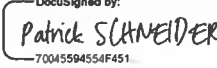
		CA HT France	CA HT Export et intra-communautaire	Total
Marchandises		-	-	-
Production	Biens	-	-	-
	Services	81 256	-	81 256
Chiffre d'affaires total		81 256	-	81 256

Certificat de réalisation

Identifiant d'enveloppe: 127784652ED1407893E31E141D2D560E		État: Complétée
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Enveloppe source:		
Nombre de pages du document: 17	Signatures: 5	Émetteur de l'enveloppe:
Nombre de pages du certificat: 5	Paraphe: 0	Mme Emilie PEROCHEAU
Signature dirigée: Activé		146 boulevard Haussmann
Horodatage de l'enveloppe: Activé		Paris, Paris 75008
Fuseau horaire: (UTC+01:00) Bruxelles, Copenhague, Madrid, Paris		e.perocheau@cabinetcharly-richard.fr
		Adresse IP: 80.12.80.208

Suivi du dossier

État: Original	Titulaire: Mme Emilie PEROCHEAU	Emplacement: DocuSign
10/06/2024 10:18:15	e.perocheau@cabinetcharly-richard.fr	

Événements de signataire	Signature	Horodatage
Patrick SCHNEIDER patrick.schneider23@wanadoo.fr Niveau de sécurité: E-mail, Authentification de compte (aucune)	DocuSigned by:  70045594554F451 Sélection d'une signature : Style présélectionné En utilisant l'adresse IP: 86.237.49.211	Envoyée: 10/06/2024 14:30:08 Consultée: 10/06/2024 14:59:44 Signée: 10/06/2024 15:01:19

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Événements de signataire en personne		Signature	Horodatage
Événements de livraison à l'éditeur	État		Horodatage
Événements de livraison à l'agent	État		Horodatage
Événements de livraison intermédiaire	État		Horodatage
Événements de livraison certifiée	État		Horodatage
Événements de copie carbone	État		Horodatage
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Événements notariaux	Signature	Horodatage
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Enveloppe envoyée	Haché/crypté	10/06/2024 14:30:09
Livraison certifiée	Sécurité vérifiée	10/06/2024 14:59:44
Signature complétée	Sécurité vérifiée	10/06/2024 15:01:19
Complétée	Sécurité vérifiée	10/06/2024 15:01:19
Événements de paiement	État	Horodatages
Divulgateion relative aux Signatures et aux Dossiers électroniques		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CRAYON OBO CABINET CHARLY RICHARD (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CRAYON OBO CABINET CHARLY RICHARD:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: jc.gauchet@cabinetcharly-richard.fr

To advise CRAYON OBO CABINET CHARLY RICHARD of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at jc.gauchet@cabinetcharly-richard.fr and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to jc.gauchet@cabinetcharly-richard.fr and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to jc.gauchet@cabinetcharly-richard.fr and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CRAYON OBO CABINET CHARLY RICHARD as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CRAYON OBO CABINET CHARLY RICHARD during the course of your relationship with CRAYON OBO CABINET CHARLY RICHARD.

S.A.R.L. "A.N.S.O. INVESTISSEMENTS"
au capital de 1.800.000,00 Euros, entièrement libéré
divisé en 18.000 parts de 100,00 Euros chacune
Siège social : BUIS LES BARONNIES (Drôme) Le Village, 2 rue du Paroir
521 774 398 R.C.S. ROMANS - N° de Gestion : 2016 B 00857

PROPOSITION D'AFFECTATION DU RESULTAT SOUMISE
A L'ASSEMBLEE GENERALE ORDINAIRE ANNUELLE
STATUANT SUR LES COMPTES DE L'EXERCICE 2023

(extraite du rapport de gestion de la gérance)

Sur les résultats de l'exercice :

Comme précédemment indiqué, l'exercice considéré se solde par une perte de 22.411,27 €.

Nous proposons de l'affecter comme suit :

- de reporter à nouveau la perte de l'exercice s'élevant à la somme de 22.411,27 €.

Le poste "Report à nouveau" débiteur se trouvera être ainsi à la somme de 497.071,79 €.

Pour extrait certifié conforme,
Un co-gérant :

DocuSigned by:
Patrick SCHNEIDER
70045594554F451

Certificat de réalisation

Identifiant d'enveloppe: 127784652ED1407893E31E141D2D560E

État: Complétée

Objet: Complétez l'enveloppe avec Docusign : Etats de synthèse A.N.S.O. 2023 + ANNEXE.pdf, extraits af...

Enveloppe source:

Nombre de pages du document: 17

Signatures: 5

Émetteur de l'enveloppe:

Nombre de pages du certificat: 5

Paraphe: 0

Mme Emilie PEROCHEAU

Signature dirigée: Activé

146 boulevard Haussmann

Horodatage de l'enveloppe: Activé

Paris, Paris 75008

Fuseau horaire: (UTC+01:00) Bruxelles, Copenhague, Madrid, Paris

e.perocheau@cabinetcharly-richard.fr

Adresse IP: 80.12.80.208

Suivi du dossier

État: Original

10/06/2024 10:18:15

Titulaire: Mme Emilie PEROCHEAU

e.perocheau@cabinetcharly-richard.fr

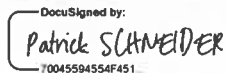
Emplacement: DocuSign

Événements de signataire

Patrick SCHNEIDER

patrick.schneider23@wanadoo.fr

Niveau de sécurité: E-mail, Authentification de compte (aucune)

SignatureDocuSigned by:
Patrick SCHNEIDER
70045594554F451...**Horodatage**

Envoyée: 10/06/2024 14:30:08

Consultée: 10/06/2024 14:59:44

Signée: 10/06/2024 15:01:19

Sélection d'une signature : Style présélectionné

En utilisant l'adresse IP: 86.237.49.211

Divulgate relative aux Signatures et aux Dossiers électroniques:

Accepté: 10/06/2024 14:59:44

ID: 685a26ea-27c5-48fe-a32b-ddb2e32d5bf2

Événements de signataire en personne Signature**Horodatage****Événements de livraison à l'éditeur****État****Horodatage****Événements de livraison à l'agent****État****Horodatage****Événements de livraison intermédiaire État****Horodatage****Événements de livraison certifiée****État****Horodatage****Événements de copie carbone****État****Horodatage**

Joséphine de Larivière

j.lariviere@cabinetcharly-richard.fr

Niveau de sécurité: E-mail, Authentification de compte (aucune)

Copié

Envoyée: 10/06/2024 14:30:08

Divulgate relative aux Signatures et aux Dossiers électroniques:

Non offerte par DocuSign

Me Charly RICHARD

c.richard@cabinetcharly-richard.fr

Avocat

Cabinet Charly Richard

Niveau de sécurité: E-mail, Authentification de compte (aucune)

Copié

Envoyée: 10/06/2024 14:30:08

Consultée: 10/06/2024 15:04:02

Divulgate relative aux Signatures et aux Dossiers électroniques:

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Événements de témoins**Signature****Horodatage**

Événements notariaux	Signature	Horodatage
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Récapitulatif des événements de l'enveloppe	État	Horodatages
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Enveloppe envoyée	Haché/crypté	10/06/2024 14:30:09
Livraison certifiée	Sécurité vérifiée	10/06/2024 14:59:44
Signature complétée	Sécurité vérifiée	10/06/2024 15:01:19
Complétée	Sécurité vérifiée	10/06/2024 15:01:19

Événements de paiement	État	Horodatages
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Divulgateion relative aux Signatures et aux Dossiers électroniques		
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Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

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To contact us by email send messages to: jc.gauchet@cabinetcharly-richard.fr

To advise CRAYON OBO CABINET CHARLY RICHARD of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at jc.gauchet@cabinetcharly-richard.fr and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from CRAYON OBO CABINET CHARLY RICHARD

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to jc.gauchet@cabinetcharly-richard.fr and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to jc.gauchet@cabinetcharly-richard.fr and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

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Acknowledging your access and consent to receive and sign documents electronically

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