

BALANCE SHEET as at 30/11/2019

ASSETS

Non-current Assets

Fixed Assets

Land & Buildings - Net Value	17,931.00	17,931.00	17,931.00
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Current Assets

Customer Control Account	11,779.55		
Standard Bank - 071 113 630	56,025.96		
Standard Bank - 478721781	1,319,988.19		
Standard Bank - 478721781 004	20,030.14	1,407,823.84	1,407,823.84

Total Assets

1,425,754.84

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital

Maintenance Reserve Fund	20,000.00	20,000.00	
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Retained Income

Accumulated Funds	1,115,467.22		
Net Profit/Loss this year	217,314.19	1,332,781.41	1,352,781.41

Minority Interest

Non-current Liabilities

1,352,781.41

Current Liabilities

Supplier Control Account	14,413.77		
Taxation Payable	8,758.08		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	36,243.25	72,973.43	72,973.43

Total Equity and Liabilities

1,425,754.84