

BALANCE SHEET as at 31/05/2020

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	82,161.56		
Standard Bank - 071 113 630	193,172.46		
Standard Bank - 478721781	1,609,055.49		
Standard Bank - 478721781 004	20,447.33		
Accrual-Legal Fees	92,402.00	1,997,238.84	1,997,238.84

Total Assets

2,015,169.84

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	1,422,928.56		
Net Profit/Loss this year	448,288.94	1,871,217.50	1,891,217.50

Minority Interest

Non-current Liabilities

1,891,217.50

Current Liabilities

Supplier Control Account	36,497.16		
Taxation Payable	25,256.92		
Accrual R & M	12,396.68		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	36,243.25	123,952.34	123,952.34

Total Equity and Liabilities

2,015,169.84