

BALANCE SHEET as at 31/07/2020

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	107,620.97		
Standard Bank - 071 113 630	219,937.52		
Standard Bank - 478721781	1,623,130.30		
Standard Bank - 478721781 004	20,602.87		
Accrual-Legal Fees	92,402.00	2,063,693.66	2,063,693.66

Total Assets

2,081,624.66

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	540,229.56	1,963,158.12	1,983,158.12

Minority Interest

Non-current Liabilities

1,983,158.12

Current Liabilities

Supplier Control Account	11,011.36		
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	98,466.54	98,466.54

Total Equity and Liabilities

2,081,624.66