

BALANCE SHEET as at 31/08/2019

ASSETS			
Non-current Assets			
Fixed Assets			
Land & Buildings - Net Value	17,931.00	17,931.00	17,931.00
Current Assets			
Customer Control Account	51,044.98		
Standard Bank - 071 113 630	139,476.08		
Standard Bank - 478721781	1,194,947.71		
Supplier Control Account	12,824.74	1,398,293.51	1,398,293.51
Total Assets			1,416,224.51
EQUITY AND LIABILITIES			
Capital and Reserves			
Share Capital			
Maintenance Reserve Fund	20,000.00	20,000.00	
Retained Income			
Accumulated Funds	1,115,467.22		
Net Profit/Loss this year	212,118.09	1,327,585.31	1,347,585.31
Minority Interest			
Non-current Liabilities			
			1,347,585.31
Current Liabilities			
Taxation Payable	8,758.08		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	46,322.79	68,639.20	68,639.20
Total Equity and Liabilities			1,416,224.51