

BALANCE SHEET as at 30/09/2019

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	38,483.23		
Standard Bank - 071 113 630	126,879.63		
Standard Bank - 478721781	1,272,011.40	1,437,374.26	1,437,374.26

Total Assets			1,455,305.26
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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	241,959.51	1,357,426.73	1,377,426.73

Minority Interest

Non-current Liabilities

1,377,426.73

Current Liabilities

Supplier Control Account	9,239.33		
Taxation Payable	8,758.08		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	46,322.79	77,878.53	77,878.53

Total Equity and Liabilities			1,455,305.26
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