

BALANCE SHEET as at 31/08/2020

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	52,612.41		
Standard Bank - 071 113 630	294,900.19		
Standard Bank - 478721781	1,627,610.58		
Standard Bank - 478721781 004	20,651.87		
Accrual-Legal Fees	92,402.00	2,088,177.05	2,088,177.05

Total Assets

2,106,108.05

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	482,442.47	1,905,371.03	1,925,371.03

Minority Interest

Non-current Liabilities

1,925,371.03

Current Liabilities

Supplier Control Account	88,281.84		
Taxation Payable	25,256.92		
Accrual R & M	12,396.68		
Deposit - Rental	3,558.33		
Deposits Held	15,000.00		
Unknown deposit	36,243.25	180,737.02	180,737.02

Total Equity and Liabilities

2,106,108.05