

BALANCE SHEET as at 31/10/2019

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	46,385.38		
Standard Bank - 071 113 630	153,202.73		
Standard Bank - 478721781	1,278,439.41	1,478,027.52	1,478,027.52

Total Assets			1,495,958.52
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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	281,118.39	1,396,585.61	1,416,585.61

Minority Interest

Non-current Liabilities

1,416,585.61

Current Liabilities

Supplier Control Account	10,733.71		
Taxation Payable	8,758.08		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	46,322.79	79,372.91	79,372.91

Total Equity and Liabilities			1,495,958.52
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