

BALANCE SHEET as at 30/06/2020

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	77,330.44		
Standard Bank - 071 113 630	222,037.59		
Standard Bank - 478721781	1,618,503.15		
Standard Bank - 478721781 004	20,551.97		
Accrual-Legal Fees	92,402.00	2,030,825.15	2,030,825.15

Total Assets

2,048,756.15

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	488,370.99	1,911,299.55	1,931,299.55

Minority Interest

Non-current Liabilities

1,931,299.55

Current Liabilities

Supplier Control Account	30,001.42		
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	117,456.60	117,456.60

Total Equity and Liabilities

2,048,756.15