

BALANCE SHEET as at 31/07/2021

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	16,231.63		
Standard Bank - 071 113 630	118,940.39		
Standard Bank - 478721781	1,920,058.97		
Standard Bank - 478721781 004	21,187.22		
Accrual-Legal Fees	74,990.74	2,151,408.95	2,151,408.95

Total Assets			2,169,339.95
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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	1,963,830.86		
Net Profit/Loss this year	55,131.22	2,018,962.08	2,038,962.08

Minority Interest

Non-current Liabilities

2,038,962.08

Current Liabilities

Supplier Control Account	21,811.88		
Taxation Payable	45,876.31		
Accruals COCT	12,888.10		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	36,243.25	130,377.87	130,377.87

Total Equity and Liabilities			2,169,339.95
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