

## BALANCE SHEET as at 30/09/2021

## 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	34,773.84		
Standard Bank - 071 113 630	119,517.47		
Standard Bank - 478721781	2,065,598.11		
Standard Bank - 478721781 004	21,286.48		
Accrual-Legal Fees	74,990.74	2,316,166.64	2,316,166.64

## Total Assets

2,334,097.64

## 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	219,289.93	2,183,120.79	2,203,120.79

## Minority Interest

## Non-current Liabilities

2,203,120.79

## Current Liabilities

Supplier Control Account	22,410.86		
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	130,976.85	130,976.85

## Total Equity and Liabilities

2,334,097.64