

BALANCE SHEET as at 31/01/2022

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	17,235.40		
Standard Bank - 071 113 630	119,415.64		
Standard Bank - 478721781	2,441,251.58		
Standard Bank - 478721781 004	21,499.21	2,599,401.83	2,599,401.83

Total Assets			2,617,332.83
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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	2,348,627.86		
Net Profit/Loss this year	76,630.28	2,425,258.14	2,445,258.14

Minority Interest

Non-current Liabilities

2,445,258.14

Current Liabilities

Supplier Control Account	63,508.70		
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	172,074.69	172,074.69

Total Equity and Liabilities			2,617,332.83
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