

BALANCE SHEET as at 28/02/2022

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	29,256.20		
Standard Bank - 071 113 630	78,254.60		
Standard Bank - 478721781	2,518,454.15		
Standard Bank - 478721781 004	21,553.64	2,647,518.59	2,647,518.59

Total Assets			2,665,449.59
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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	165,310.28	2,513,938.14	2,533,938.14

Minority Interest

Non-current Liabilities

2,533,938.14

Current Liabilities

Supplier Control Account	22,945.46		
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	131,511.45	131,511.45

Total Equity and Liabilities			2,665,449.59
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