

BALANCE SHEET as at 29/02/2020

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

Standard Bank - 071 113 630	314,117.08		
Standard Bank - 478721781	1,339,273.52		
Standard Bank - 478721781 004	20,300.10	1,673,690.70	1,673,690.70

Total Assets			1,691,621.70
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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	1,382,225.15		
Net Profit/Loss this year	144,838.81	1,527,063.96	1,547,063.96

Minority Interest

Non-current Liabilities

1,547,063.96

Current Liabilities

Customer Control Account	68,696.66		
Supplier Control Account	17,301.42		
Taxation Payable	8,758.08		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	36,243.25	144,557.74	144,557.74

Total Equity and Liabilities			1,691,621.70
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