

		Total
Assets		
Current Assets		
1-1000	Cheque account	27,169.69
1-1400	Savings account	100,787.00
1-1600	Accounts receivable	201.25
1-1700	Resident Withholding Tax	71.14
Total Current Assets		128,229.08
Fixed Assets		
1-2000	Motor vehicles	205,724.62
1-2400	Plant & equipment	84,347.18
Total Fixed Assets		290,071.80
Total Assets		418,300.88

Liabilities		
Current Liabilities		
2-1500	ASB Credit Card	4,793.85
2-2000	GST collected	173,329.37
2-2100	GST Control Account	-73,188.50
2-2200	GST paid	-85,267.97
2-3200	KiwiSaver payable	1,766.40
2-3400	PAYE withholdings payable	-1,556.18
2-3900	Company Provisional Tax	-50,000.00
Total Current Liabilities		-30,123.03
Long Term Liabilities		
2-4300	Marac Hire Purchase : Van JZD867	7,605.20
2-4400	Marac Hire Purchase : Van KET350	-2,623.22
2-4500	Marac Hire Purchase : Van KES376	3,964.45
2-4600	Marac Hire Purchase : 2012 Nissan Caravan KQW35	9,383.05
2-4700	Marac Hire Purchase : 2016 Mazda CX-5 KWK408	30,395.18
2-4800	MTF Hire Purchase : 2010 Nissan Caravan KWK427	10,898.65
2-4900	MTF Hire Purchase : 2010 Nissan Van KSE674	8,263.53
2-5000	MTF Hire Purchase : 2010 Nissan Van KWK425	9,144.63
2-5100	MTF Hire Purchase : 2011 Nissan Van KSE673	8,262.97

MTF Hire Purchase : 2011

2-5200	Nissan Van KWK426	9,144.63
2-5300	MTF Hire Purchase : 2012 Nissan Van KUZ685	9,144.63
2-5400	MTF Hire Purchase : 2012 Nissan Van KUZ687	9,144.63
2-5500	MTF Hire Purchase : 2010 Nissan Caravan LBK381	12,330.70
2-5600	Marac Hire Purchase : 2011 Nissan Caravan LFB133	13,333.42
2-5700	Marac Hire Purchase : 2008 Toyota Toyoace LFB132	15,281.77
2-5800	Marac Hire Purchase : 2009 Nissan Van LFY717	10,695.00
2-5900	Marac Hire Purchase : 2011 Nissan Van LGE912	10,695.00
2-6000	Marac Hire Purchase : 2009 Nissan Van LFY715	10,695.00
Total Long Term Liabilities		185,759.22
Total Liabilities		155,636.19

Net Assets	262,664.69
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Equity		
3-1000	Owner contribution	24,841.00
3-1200	Owner drawings	-159,918.71
3-1400	Provisional tax Shareholder	-5,868.00
3-1600	Retained earnings	375,294.98
3-1800	Current year earnings	-50.89
3-8000	Allocate me (Withdrawal)	-88,177.22
3-8001	Allocate me (Deposit)	116,543.53
Total Equity		262,664.69