

		Total
<b>Assets</b>		
<b>Current Assets</b>		
1-1000	Cheque account	-20,760.89
1-1400	Savings account	125,275.07
1-1600	Accounts receivable	201.25
1-1700	Resident Withholding Tax	63.65
<b>Total Current Assets</b>		<b>104,779.08</b>
<b>Fixed Assets</b>		
1-2000	Motor vehicles	152,268.09
1-2400	Plant & equipment	75,468.92
<b>Total Fixed Assets</b>		<b>227,737.01</b>
<b>Total Assets</b>		<b>332,516.09</b>

<b>Liabilities</b>		
<b>Current Liabilities</b>		
2-1500	ASB Credit Card	2,112.04
2-2000	GST collected	145,346.80
2-2100	GST Control Account	-54,319.57
2-2200	GST paid	-69,931.14
2-3200	KiwiSaver payable	1,766.40
2-3400	PAYE withholdings payable	-1,556.18
2-3900	Company Provisional Tax	-50,000.00
<b>Total Current Liabilities</b>		<b>-26,581.65</b>
<b>Long Term Liabilities</b>		
2-4300	Marac Hire Purchase : Van JZD867	8,449.78
2-4400	Marac Hire Purchase : Van KET350	-2,623.22
2-4500	Marac Hire Purchase : Van KES376	4,713.55
2-4600	Marac Hire Purchase : 2012 Nissan Caravan KQW35	9,920.15
2-4700	Marac Hire Purchase : 2016 Mazda CX-5 KWK408	31,930.12
2-4800	MTF Hire Purchase : 2010 Nissan Caravan KWK427	11,852.21
2-4900	MTF Hire Purchase : 2010 Nissan Van KSE674	9,065.71
2-5000	MTF Hire Purchase : 2010 Nissan Van KWK425	9,953.33
2-5100	MTF Hire Purchase : 2011 Nissan Van KSE673	9,065.35

MTF Hire Purchase : 2011

2-5200	Nissan Van KWK426	9,953.33
2-5300	MTF Hire Purchase : 2012 Nissan Van KUZ685	9,953.33
2-5400	MTF Hire Purchase : 2012 Nissan Van KUZ687	9,953.33
2-5500	MTF Hire Purchase : 2010 Nissan Caravan LBK381	13,282.18
<b>Total Long Term Liabilities</b>		<b>135,469.15</b>
<b>Total Liabilities</b>		<b>108,887.50</b>

<b>Net Assets</b>		<b>223,628.59</b>
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<b>Equity</b>		
3-1000	Owner contribution	24,841.00
3-1200	Owner drawings	-156,390.93
3-1400	Provisional tax Shareholder	-5,868.00
3-1600	Retained earnings	78,017.54
3-1800	Current year earnings	213,896.16
3-8000	Allocate me (Withdrawal)	-242,559.11
3-8001	Allocate me (Deposit)	311,691.93
<b>Total Equity</b>		<b>223,628.59</b>