

BALANCE SHEET as at 31/07/2021

ASSETS			
Non-current Assets			
Current Assets			
Nedbank CHQ 1212774191	35,442.23	<u>35,442.23</u>	<u>35,442.23</u>
Total Assets			<u><u>35,442.23</u></u>
EQUITY AND LIABILITIES			
Capital and Reserves			
Share Capital			
Share Capital	<u>100.00</u>	100.00	
Retained Income			
Net Profit/Loss this year	<u>36,316.78</u>	<u>36,316.78</u>	36,416.78
Shareholders Loan			
Shareholder Loan	<u>50.00</u>	50.00	
Minority Interest			
Non-current Liabilities			
Long Term Borrowings			
Long Term Liabilities	<u>(1,024.55)</u>	(1,024.55)	(974.55)
			<u>35,442.23</u>
Current Liabilities			
Total Equity and Liabilities			<u><u>35,442.23</u></u>