

Demo XYV

Balance Sheet

As at 2024-05-03

Accrual basis

2024-05-03

Assets	
Accounts receivable	117,745.63
Cash & cash equivalents	32,576.25
Fixed assets, accumulated depreciation	-
Fixed assets, at cost	191,304.35
Inventory on hand	8,633.00
Total — Assets	350,259.23
Liabilities	
Accounts payable	65,990.45
Current Liabilities [2000 - 2799]	
2004 Current tax payable	9,541.73
2005 VAT Control Account	(22,233.72)
2006 UIF Control Account	400.00
2007 SDL Control Account	200.00
2008 PAYE Control Account	3,000.00
Total — Current Liabilities [2000 - 2799]	(9,091.99)
Non Current Liabilities [2800 - 2999]	
2801 Deferred tax	-
Total — Liabilities	56,898.46
Net assets	293,360.77
Equity	
Capital Accounts	220,000.00
Retained earnings	23,360.77
3000 Share Capital	50,000.00
3002 Revaluation reserve	-
Total — Equity	293,360.77
Total equity	293,360.77