

xxx

**BALANCE SHEET
AS AT 30 JUNE 2021**

	2021	2020
	\$	\$
SHARE CAPITAL AND RESERVES		
605 Issued Capital		
-02 3 "B" Class Shares	3.00	3.00
Accumulated losses	(389,796.23)	(388,338.39)
TOTAL SHARE CAPITAL AND RESERVES	<u>(389,793.23)</u>	<u>(388,335.39)</u>
Represented by:		
ASSETS		
CURRENT ASSETS		
640 Cash on Hand	3.00	3.00
683 Termination account	2.74	2.74
684 Bank	9,088.52	9,817.44
706 Prepayments	36,010.00	36,010.00
707 Debtors	20,781.07	20,781.07
TOTAL CURRENT ASSETS	<u>65,885.33</u>	<u>66,614.25</u>
NON CURRENT ASSETS		
Financial Assets		
780 Investment	1,322,250.00	1,322,250.00
	<u>1,322,250.00</u>	<u>1,322,250.00</u>
TOTAL NON CURRENT ASSETS	<u>1,322,250.00</u>	<u>1,322,250.00</u>
TOTAL ASSETS	<u>1,388,135.33</u>	<u>1,388,864.25</u>
LIABILITIES		
CURRENT LIABILITIES		
891 Loan - xxx	18,836.25	18,836.25
680 Bank Overdraft	728.92	-
888 Investors Notes	1,355,930.00	1,355,930.00
911 Accrued Expenses	402,433.39	402,433.39
TOTAL CURRENT LIABILITIES	<u>421,998.56</u>	<u>421,269.64</u>
TOTAL LIABILITIES	<u>421,998.56</u>	<u>421,269.64</u>
NET ASSETS	<u>966,136.77</u>	<u>967,594.61</u>
Balance Sheet is out of balance	1,355,930.00	1,355,930.00