

# BALANCE SHEET

## BALANCE SHEET AS AT

	Current Year	Previous Year	Previous Year
	20	20	20
<b>Non-Current Assets</b>			
Property, plant and equipment			
Fixtures & fittings			
Vehicle			
<b>Current Assets</b>			
Cash and cash equivalents			
Accounts receivable			
Inventory			
Amounts due from directors/ related parties			
Prepayments			
Work in progress			
<b>Total Assets</b>			
<b>LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
Borrowings			
Other long-term liabilities			
<b>Current Liabilities</b>			
Bank overdraft			
Short-term borrowings			
Accounts payable			
Amounts due to directors/ related parties			
Taxes payable			
Deferred income			
<b>Total Liabilities</b>			
<b>EQUITY</b>			
Share Capital			
Retained earnings			
Drawings			
<b>Total Equity</b>			
<b>Total Equity and Liabilities</b>			