

Sale demo -
BALANCE SHEET

	Opening	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
▲ FIXED ASSETS													
Computers	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Land & Buildings	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Plant & Machinery	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Office Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
▲ Motor Vehicles													
Vans	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Sub-Total Motor Vehicles	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
▲ Accumulated Depreciation													
Computers	(17,500)	(19,167)	(20,833)	(22,500)	(24,167)	(25,833)	(27,500)	(29,167)	(30,833)	(32,500)	(34,167)	(35,833)	(37,500)
Land & Buildings	-	(52,083)	(104,167)	(156,250)	(208,333)	(260,417)	(312,500)	(364,583)	(416,667)	(468,750)	(520,833)	(572,917)	(625,000)
Plant & Machinery	(73,000)	(75,083)	(77,167)	(79,250)	(81,333)	(83,417)	(85,500)	(87,583)	(89,667)	(91,750)	(93,833)	(95,917)	(98,000)
Office Equipment	(8,000)	(8,417)	(8,833)	(9,250)	(9,667)	(10,083)	(10,500)	(10,917)	(11,333)	(11,750)	(12,167)	(12,583)	(13,000)
▲ Motor Vehicles													
Vans	(16,666)	(17,124)	(17,583)	(18,041)	(18,499)	(18,958)	(19,416)	(19,874)	(20,333)	(20,791)	(21,249)	(21,708)	(21,708)
Sub-Total Motor Vehicles	(16,666)	(17,124)	(17,583)	(18,041)	(18,499)	(18,958)	(19,416)	(19,874)	(20,333)	(20,791)	(21,249)	(21,708)	(21,708)
Sub-Total Accumulated Depreciati	(115,166)	(171,874)	(228,583)	(285,291)	(341,999)	(398,708)	(455,416)	(512,124)	(568,833)	(625,541)	(682,249)	(738,958)	(795,208)
TOTAL FIXED ASSETS	2,551,834	2,520,126	2,463,417	2,406,709	2,350,001	2,293,292	2,236,584	2,179,876	2,123,167	2,066,459	2,009,751	1,953,042	1,896,792
▲ CURRENT ASSETS													
▲ Bank													
USD	-	108,112	293,931	550,066	685,501	829,886	984,961	820,638	995,903	1,181,104	1,241,357	1,297,581	1,358,028
Shareholders Curent Account	-	10,004	10,012	10,020	10,028	10,036	10,044	10,052	10,060	10,068	10,076	10,084	10,092
Sub-Total Bank	-	118,116	303,943	560,086	695,529	839,922	995,005	830,690	1,005,963	1,191,172	1,251,433	1,307,665	1,368,120
▲ Trade Debtors													
Trade Debtors	150,000	252,617	254,916	258,740	366,063	375,330	385,438	408,182	424,187	443,966	451,143	469,676	492,420
Annual Subscription	-	(11,470)	(98,108)	(114,971)	(141,354)	(171,408)	(206,397)	(233,929)	(267,997)	(301,606)	(205,478)	(95,125)	23,487
Motor Vehicles													
Sub-Total Trade Debtors	150,000	237,034	148,506	131,129	207,582	182,144	152,433	146,525	127,134	111,760	213,558	340,773	480,234
▲ Other Debtors													
GST	-	13,934	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Other Debtors	-	13,934	-	-	-	-	-	-	-	-	-	-	-
▲ Costs Prepayments													
Insurance	-	16,500	15,000	13,500	12,000	10,500	9,000	7,500	6,000	4,500	3,000	1,500	-
Sub-Total Costs Prepayments	-	16,500	15,000	13,500	12,000	10,500	9,000	7,500	6,000	4,500	3,000	1,500	-
▲ Stock On Hand													

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	Opening	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
▲ Purchases													
Forecast 5	-	657,564	688,486	721,403	771,278	829,133	896,963	947,835	1,001,700	1,060,553	730,643	378,788	-
Sub-Total Purchases	-	657,564	688,486	721,403	771,278	829,133	896,963	947,835	1,001,700	1,060,553	730,643	378,788	-
Stock Component	-	-	-	-	-	-	-	-	-	-	125	125	125
Stock on Hand	-	(85,019)	(173,900)	(262,848)	(351,840)	(440,865)	(529,917)	(618,991)	(708,084)	(978,045)	(1,067,167)	(1,156,300)	(1,245,444)
Sub-Total Stock On Hand	-	572,545	514,586	458,555	419,438	388,268	367,046	328,844	293,616	82,508	(336,399)	(777,387)	(1,245,319)
TOTAL CURRENT ASSETS	150,000	958,129	982,035	1,163,270	1,334,549	1,420,834	1,523,484	1,313,559	1,432,713	1,389,940	1,131,592	872,551	603,035
▲ CREDITORS DUE WITHIN ONE YEAR													
▲ Bank													
Main Bank Account	1,750,000	1,458,506	1,664,747	1,638,055	1,741,179	1,540,821	1,501,219	1,192,190	1,270,617	984,896	758,761	33,337	112,137
Sub-Total Bank	1,750,000	1,458,506	1,664,747	1,638,055	1,741,179	1,540,821	1,501,219	1,192,190	1,270,617	984,896	758,761	33,337	112,137
▲ Trade Creditors													
Trade Creditors	45,000	843,711	469,915	338,061	365,593	389,224	413,772	427,852	450,336	480,162	137,986	50,779	50,894
Insurance	-	16,560	4,140	-	-	-	-	-	-	-	-	-	-
Motor Vehicles													
Sub-Total Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Trade Creditors	45,000	860,271	474,055	338,061	365,593	389,224	413,772	427,852	450,336	480,162	137,986	50,779	50,894
▲ Other Creditors													
GST	22,222	-	65,824	134,345	68,971	140,039	73,167	156,963	89,036	184,889	156,167	322,233	178,192
PAYE	50,005	55,223	59,084	56,839	57,917	59,095	67,741	70,650	72,689	75,969	68,798	71,160	74,193
Motor Vehicles													
Sub-Total Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Other Creditors	72,227	55,223	124,908	191,184	126,888	199,134	140,908	227,613	161,725	260,858	224,965	393,393	252,385
Costs Accruals													
Sub-Total Costs Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-
Computers	-	12,002	12,082	12,163	12,244	12,325	12,408	12,491	12,573	12,658	12,742	12,827	12,912
Motor Vehicles													
Sub-Total Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Factoring	-	163,349	166,408	166,408	203,208	203,208	203,208	199,576	199,337	199,337	199,338	199,337	199,337
Bank Loan	-	-	-	20,993	21,106	21,221	21,335	21,452	21,568	21,683	21,801	21,919	22,039
Income Tax Provision	-	22,764	43,873	72,408	1,471	39,761	73,901	120,931	7,042	23,852	105,590	198,337	15,213
Dividend	-	23,414	45,127	74,476	108,485	147,868	182,984	11,357	69,072	86,362	170,435	265,832	24,734
TOTAL CREDITORS DUE WITHIN ONE YEAR	1,867,227	2,595,529	2,531,200	2,513,748	2,580,174	2,553,562	2,549,735	2,213,462	2,192,270	2,069,808	1,631,618	1,175,761	689,651
NET CURRENT ASSETS	(1,717,227)	(1,637,400)	(1,549,165)	(1,350,478)	(1,245,625)	(1,132,728)	(1,026,251)	(899,903)	(759,557)	(679,868)	(500,026)	(303,210)	(86,616)
▲ CREDITORS DUE AFTER ONE YEAR													
Computers	-	12,998	11,954	10,903	9,845	8,780	7,708	6,628	5,542	4,448	3,347	2,238	1,123
Motor Vehicles													

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	Opening	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Sub-Total Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Loan	-	-	-	99,007	97,196	95,374	93,543	91,701	89,850	87,990	86,118	84,237	82,345
TOTAL CREDITORS DUE AFTER ONE	-	12,998	11,954	109,910	107,041	104,154	101,251	98,329	95,392	92,438	89,465	86,475	83,468
TOTAL NET ASSETS	834,607	869,728	902,298	946,321	997,335	1,056,410	1,109,082	1,181,644	1,268,218	1,294,153	1,420,260	1,563,357	1,726,708
▲ CAPITAL AND RESERVES													
Capital	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Retained Earnings	84,607	119,728	152,298	196,321	247,334	306,410	359,083	431,643	518,216	544,151	670,261	813,355	976,707
TOTAL CAPITAL AND RESERVES	834,607	869,728	902,298	946,321	997,334	1,056,410	1,109,083	1,181,643	1,268,216	1,294,151	1,420,261	1,563,355	1,726,707