

PLAN-A-HEAD

Balance Sheet

Report Date: 06/01/2009

Period Date : 03/2008

Report Time: 9:51 AM

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Account Code & Description	This Year	Last Year
<u>CAPITAL-MONEY INVESTED</u>		
0505 CAPITAL BEG FIN YR	-820,000.00	0.00
0510 DRAWINGS - MEDICAL	0.00	0.00
0511 DRAWINGS - PERSONAL	510.00	0.00
0512 DRAWINGS - SCHOOL FEES	0.00	0.00
0550 PROFIT AND LOSS	-270,412.27	0.00
	-1,089,902.27	0.00
<u>LONG TERM LIABILITIES-\$ BORROW</u>		
1000 ABSA BOND - FLAT	0.00	0.00
1001 HP WESBANK - JOHN DEERE 7	0.00	0.00
1002 WESBANK - TOYOTA RAV 4	0.00	0.00
	0.00	0.00
	-1,089,902.27	0.00
<u>FIXED ASSETS- VEHICLES</u>		
1505 MOTOR VEHICLES	0.00	0.00
1506 DEPRECIATION MOTOR VEHICL	0.00	0.00
1510 FARM LAND	0.00	0.00
1511 DEPR FARM LAND	0.00	0.00
1515 TRACTORS	635,000.00	0.00
1516 DEPR TRACTORS	0.00	0.00
1520 OFFICE FURNITURE	0.00	0.00
1521 DEPR OFFICE FURNITURE	0.00	0.00
	635,000.00	0.00
	635,000.00	0.00
<u>FIXED ASSETS- VEHICLES</u>		
1525 EQUIPMENT - IRRIGATION	0.00	0.00
1526 DEPR EQUIPMENT - IRRIGATI	-200,000.00	0.00
	-200,000.00	0.00
<u>CURRENT ASSETS-STOCK, CUSTOMER</u>		
2010 PETTY CASH	0.00	0.00
2030 CUSTOMERS CONTROL	700,000.00	0.00
2090 VAT INPUT	249.29	0.00
	700,249.29	0.00
<u>CURRENT LIABILITIES-CREDITORS</u>		
2505 BANK ACCOUNT	61,870.00	0.00
2506 ABSA CREDIT CARD	0.00	0.00
2510 SUPPLIERS CONTROL	-106,910.00	0.00
2590 VAT OUTPUT	-307.02	0.00
	-45,347.02	0.00
	1,089,902.27	0.00

Current Ratio : 0.0 : 1
Debtors Ratio 70.0