

As at 28 February 2022

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ASSETS

Furniture	20 000
Toys	25 000
Premises 1 (converted garage) (historical cost)	15 000
Premises 2 (converted container) (historical cost)	10 000
Bank account (cash)	5 450
TOTAL ASSETS	75 450

LIABILITIES

External loans	-
Accounts outstanding	-
Members' loans	25 100

TOTAL LIABILITIES	25 100
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NET ASSET VALUE	50 350
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