

Mac Traders Balance Sheet

Company: Mac Traders

Year: 2016

[Opening Balance 01](#)
[Prior Opening Balance](#)
[Opening Balance 02](#)
[Prior Opening Balance](#)
[Opening Balance 03](#)
[Prior Opening Balance](#)
[Opening Balance 04](#)

Assets

	Opening Balance 01	Prior Opening Balance	Opening Balance 02	Prior Opening Balance	Opening Balance 03	Prior Opening Balance	Opening Balance 04
Non-Current Assets	5 515 399	1 727 472	5 515 399	4 725 344	5 515 399	4 881 016	5 515 399
Accumulated Depreciation - Equipment	(2 250)	(250)	(2 250)	(300)	(2 250)	(750)	(2 250)
Fixed Assets - Computer Equipment	968 624	625 725	968 624	806 450	968 624	947 174	968 624
Fixed Assets - Furniture & Fittings	623 050	60 810	623 050	906 220	623 050	811 830	623 050
Fixed Assets - Motor Vehicles	1 291 995	858 399	1 291 995	966 798	1 291 995	1 075 187	1 291 995
Fixed Assets - Office Equipment	130 743	26 149	130 743	52 297	130 743	78 448	130 743
Fixed Assets - Other Fixed Assets	362 198	352 440	362 198	354 879	362 198	257 319	362 198
Fixed Assets - Plant & Machinery	1 841 039	1 504 600	1 841 039	1 509 200	1 841 039	1 513 800	1 841 039
Current Assets	18 721 016	4 148 057	17 576 348	3 050 373	18 471 988	7 402 318	19 324 851
Account Receivables	546 716	65 157	546 716	194 386	546 716	370 418	546 716
Bank - Current Account	891 388	1 168 746	891 388	1 010 319	891 388	1 216 690	891 388
Cash On Hand	39 986	4 733	39 986	8 157	39 986	15 234	39 986
Credit Card	10 523		10 523		10 523	31 946	10 523
Inventory	2 564 182	1 900 789	2 564 182	2 241 578	2 564 182	2 564 182	2 564 182

Banking Sage One

Robert R. Redfield



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