

## 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 |
|--------------------------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|
| <b>Non-Current Assets</b>            | 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          | 1 504 800             | 1 841 039          | 1 509 200             | 1 841 039          | 1 513 800             | 1 841 039          |
| <b>Current Assets</b>                | 18 721 016         | 4 148 057             | 17 576 348         | 3 050 373             | 18 471 988         | 7 402 319             | 19 324 851         |
| Account Receivables                  | 546 716            | 65 157                | 546 716            | 194 386               | 546 716            | 370 419               | 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

**Camilla Rothe**



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