



Annual General Meeting:

Balance Sheet

31 December 2020

	Budget	Actual	Last Year
	2021	2020	2019
Non-Current Assets			
Fixed Assets Previous Year	639 932	572 571	572 571
Fixed Assets - Additions for the year	100 000	67 361	0
Accumulated Depreciation	-453 230	-393 230	-332 238
Total Non-Current Assets	286 702	246 702	240 333
Current Assets			
Trade Receivables	10 000	9 343	2 179
Investec Bank - Savings Acc	171 587	121 642	36 384
Prepaid - Inspection Fees	7 380	3 466	6 933
Stock on Hand (Moorings)	6 300	9 300	14 250
Total Current Assets	210 267	146 713	72 049
Total Assets	496 969	393 414	312 382
Equity and Liabilities			
Profit and Loss (This Year)	109 342	66 256	10 019
Retained Income	84 256	18 000	5 202
Capital	278 871	278 871	278 871
Total Owners Equity	472 469	363 127	294 091
Current Liabilities			
Trade Receivables	3 500	10 273	0
Deposits - Sheds	2 000	2 000	0
Sundry Creditors	19 000	18 015	18 291
Total Current Liabilities	24 500	30 288	18 291
Total Equity and Liabilities	496 969	393 415	312 382

