

Date: 16/10/2023
Time: 11:03:07

HTS (Property & Environment) Ltd
Balance Sheet

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From: Month 1, April 2023
To: Month 6, September 2023

Chart of Accounts:

New Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Plant and Machinery	(40,399.70)	197,683.58	
Office Equipment	(3,757.00)	9,269.03	
IT Equipment & Phones	216,502.18	243,805.11	
Motor Vehicles	126,014.57	1,202,431.79	
Building Improvements	(7,185.55)	30,139.88	
	291,174.50		1,683,329.39
Current Assets			
Stock	17,590.88	139,161.22	
Debtors	(65,856.91)	4,127,974.37	
Deposits and Cash	12,594.86	561,907.02	
Bank Account	538,861.51	1,094,670.32	
	503,190.34		5,923,712.93
Current Liabilities			
Creditors : Short Term	361,032.74	4,486,914.92	
Wages	571.43	6,402.05	
Credit Card (Creditors)	(374.55)	0.00	
VAT Liability	383,883.40	498,008.02	
	745,113.02		4,991,324.99
Current Assets less Current Liabilities:	(241,922.68)		932,387.94
Total Assets less Current Liabilities:	49,251.82		2,615,717.33
Long Term Liabilities			
Creditors : Long Term	127,598.63	1,299,233.82	
	127,598.63		1,299,233.82
Total Assets less Total Liabilities:	(78,346.81)		1,316,483.51
Capital & Reserves			
Share Capital	0.00	1.00	
Reserves	0.00	1,394,829.32	
P & L Account	(78,346.81)	(78,346.81)	
	(78,346.81)		1,316,483.51