

	Now	Actual vs Last Year to Date			Last 3 Months		
	As at Jul 16	Last Year	Variance	Variance %	Jun 16	May 16	Apr 16
Computer Equipment	42,450	42,470	-20	0.0%	42,450	42,450	42,450
Furniture & Fittings	26,979	26,979	0	0.0%	26,979	26,979	26,979
Leasehold Improvements	51,177	51,177	0	0.0%	51,177	51,177	51,177
Motor Vehicle	59,049	6,092	52,957	869.3%	59,049	59,049	59,049
Office Equipment	72,065	72,294	-229	-0.3%	71,865	71,865	71,865
Total Fixed Assets	251,720	199,012	52,708	26.5%	251,520	251,520	251,520
Accounts Receivable	140,878	114,566	26,312	23.0%	135,319	129,625	157,265
Business Current Account	202,458	13,723	188,735	1,375.3%	190,677	164,060	141,041
Business Savings Account	10,000	10,000	0	0.0%	10,000	10,000	10,000
Total Current Assets	353,336	138,289	215,047	155.5%	335,996	303,685	308,306
Accounts Payable	43,241	42,919	322	0.8%	38,063	43,570	43,153
Accrued Expenses	3,700	2,700	1,000	37.0%	3,700	3,700	3,700
GST	125,153	30,107	95,046	315.7%	117,036	108,869	102,419
Income Tax	24,174	6,515	17,659	271.1%	24,174	24,174	24,174
PAYE Payable	5,046	5,046	0	0.0%	5,046	5,046	5,046
Wages Payable - Payroll	12,082	12,082	0	0.0%	12,082	12,082	12,082
Total Current Liabilities	213,396	99,369	114,027	114.8%	200,101	197,441	190,574
Net Current Assets	139,944	38,920	101,024	259.6%	135,899	106,246	117,735
Total Assets less Current Liabilities	391,664	237,932	153,732	64.6%	387,419	357,766	369,255
Bank Loan	117,060	151,860	-34,800	-22.9%	119,960	122,860	125,760
Car Loan	74,750	0	74,750	0.0%	74,750	74,750	74,750
Total Long Term Liabilities	191,810	151,860	39,950	26.3%	194,710	197,610	200,510
Net Assets	199,854	86,072	113,782	132.2%	192,709	160,156	168,745
J Smith Contributions	16,000	15,000	1,000	6.7%	16,000	16,000	16,000
Retained Earnings	127,128	55,806	71,322	127.8%	127,128	127,128	127,128
Share Capital	10,000	10,000	0	0.0%	10,000	10,000	10,000
Current Year Earnings	46,726	5,266	41,460	787.3%	39,581	7,028	15,617
Total Capital and Reserves	199,854	86,072	113,782	132.2%	192,709	160,156	168,745