

**Lutheran Community Care Services Ltd**  
**Balance Sheet as at 31/12/2008**

<b><u>ASSETS</u></b>	\$	\$
<b>Fixed Assets (net)</b>		3,308.40
<b>Current Assets</b>		
Debtors	94.66	
Inventories	3,442.51	
Prepayment/Deposit	8,728.08	
Cash at bank and in hand	<u>175,042.03</u>	
		<u>187,307.28</u>
Total Assets		<u><u>190,615.68</u></u>
 <b><u>LIABILITIES</u></b>		
<b>Current Liabilities</b>		
Creditors	13,897.00	
Accrued expenses	19,984.55	
Deposit payable	<u>9,785.00</u>	
		43,666.55
 <b><u>EQUITY</u></b>		
<b>Capital and Reserves</b>		
Accumulated Fund	115,086.23	
Surplus for current year	<u>31,862.90</u>	
		<u>146,949.13</u>
Total Equity and Liabilities		<u><u>190,615.68</u></u>