

Lutheran Community Care Services Ltd
Balance Sheet as at 31/12/2009

<u>ASSETS</u>	\$	\$
Fixed Assets (net)		9,862
<u>Current Assets</u>		
Debtors	306	
Inventories	3,188	
Prepayment/Deposit	32,835	
Cash at bank and in hand	<u>376,812</u>	
		<u>413,141</u>
Total Assets		<u><u>423,003</u></u>
<u>LIABILITIES</u>		
<u>Current Liabilities</u>		
Creditors	15,633	
Accrued expenses	38,945	
Deposit payable	<u>12,931</u>	
		67,509
<u>EQUITY</u>		
<u>Capital and Reserves</u>		
Accumulated Fund	146,949	
Surplus for current year	<u>208,545</u>	
		<u>355,494</u>
Total Equity and Liabilities		<u><u>423,003</u></u>