

Lutheran Community Care Services Ltd
Balance Sheet as at 31/12/2010

<u>ASSETS</u>	\$	\$
Fixed Assets (net)		75,176
<u>Current Assets</u>		
Debtors	-	
Inventories	4,063	
Prepayment/Deposit	272,536	
Cash at bank and in hand	<u>301,621</u>	
		<u>578,220</u>
Total Assets		<u><u>653,396</u></u>
 <u>LIABILITIES</u>		
<u>Current Liabilities</u>		
Creditors	27,715	
Accrued expenses	60,162	
Deposit payable	<u>5,491</u>	
		93,368
 <u>EQUITY</u>		
<u>Capital and Reserves</u>		
Accumulated Fund	355,494	
Surplus for current year	<u>204,534</u>	
		<u>560,028</u>
Total Equity and Liabilities		<u><u>653,396</u></u>