

Balance Sheet



NCEA

NCEA Crayfish from Mar 2019 to Mar 2020

	Mar 2019	Mar 2020
▼ Assets		
▼ Current Assets		
Bank Cheque Account	55,090	47,391
Total Current Assets	55,090	47,391
▼ Non-Current Assets		
Accumulated Depreciation	(40,000)	(80,000)
Boat + Fishing Gear - Other	117,370	117,370
Investments - Shares	666,048	666,048
Capex	17,856	35,712
Total Non-Current Assets	761,274	739,130
Total Assets	816,364	786,521
▼ Liabilities		
▼ Current Liabilities		
GST	4,039	-
Total Current Liabilities	4,039	-
▼ Non-Current Liabilities		
Business Loan	213,000	207,992
Loan from Shareholder	200,000	200,000
Total Non-Current Liabilities	413,000	407,992
Total Liabilities	417,039	407,992
Net Assets	399,325	378,530
▼ Equity		
Current Year Earnings	26,023	33,205
Retained Earnings	427,302	453,325
Personal & Drawings	(54,000)	(108,000)

Total Equity	399,325	378,530
Net Equity	399,325	378,530