

10:04 PM

02/08/11

Accrual Basis

SAIDA
UK Balance Sheet - Standard
As at 2 August 2011

	<u>2 Aug 11</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Nedbank Cheque Account	85 203.80
Total Cash at bank and in hand	<u>85 203.80</u>
Total Current Assets	85 203.80
NET CURRENT ASSETS	<u>85 203.80</u>
TOTAL ASSETS LESS CURRENT LIA...	<u>85 203.80</u>
NET ASSETS	<u>85 203.80</u>
Capital and Reserves	
Opening Bal Equity	5 932.14
Retained Earnings	72 862.21
Profit for the Year	<u>6 409.45</u>
Shareholder funds	<u>85 203.80</u>