

**Jewel Gardening**  
**Balance Sheet - Year-end - Summary**  
**As of 30 September 2011**

	<b>30 Sep...</b>
<b>ASSETS</b>	
<b>Fixed Assets</b>	
Fixed Assets - Cost	2,300
Depreciation (BS)	(575)
<b>Total Fixed Assets</b>	<b>1,725</b>
<b>Current Assets</b>	
<b>Other Current Assets</b>	
Prepayments	158
<b>Total Other Current Assets</b>	<b>158</b>
<b>Accounts Receivable</b>	
Accounts Receivable	2,205
<b>Total Accounts Receivable</b>	<b>2,205</b>
<b>Cash at bank and in hand</b>	
Bank	2,589
Cash	234
<b>Total Cash at bank and in hand</b>	<b>2,824</b>
<b>Total Current Assets</b>	<b>5,186</b>
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	4,464
<b>Total Accounts Payable</b>	<b>4,464</b>
<b>Other Current Liabilities</b>	
Accruals	210
VAT Liability	274
<b>Total Other Current Liabilities</b>	<b>483</b>
<b>Total Current Liabilities</b>	<b>4,947</b>
<b>NET CURRENT ASSETS</b>	<b>239</b>
<b>TOTAL ASSETS LESS CURRENT LIAB...</b>	<b>1,964</b>
<b>NET ASSETS</b>	<b>1,964</b>
<b>Capital and Reserves</b>	
Owners Drawings	(3,035)
Profit for the Year	4,998
<b>Shareholder funds</b>	<b>1,964</b>