

# **Balance Sheet 2018 -2019**

SIMNA Ltd

ABN 75613790195

As at 30 June 2019

# Balance Sheet

SIMNA Ltd

As at 30 June 2019

	30 JUN 2019	30 JUN 2018	30 JUN 2017
<b>Assets</b>			
<b>Bank</b>			
Commercial Saver	-	59,018.83	59,340.63
Community Solutions	118,515.61	1,489.16	1,215.05
Paypal Account	6,685.65	9,493.03	1,199.83
<b>Total Bank</b>	<b>125,201.26</b>	<b>70,001.02</b>	<b>61,755.51</b>
<b>Current Assets</b>			
Accounts Receivable	-	50,000.00	9,820.00
<b>Total Current Assets</b>	<b>-</b>	<b>50,000.00</b>	<b>9,820.00</b>
<b>Total Assets</b>	<b>125,201.26</b>	<b>120,001.02</b>	<b>71,575.51</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	-	-	25.00
Loan - Simon Faivel	-	21,894.00	-
PAYG Withholdings Payable	6,254.00	-	-
Revenue Deferred	45,833.42	45,833.34	-
Superannuation Payable	3,424.21	-	-
Wages Payable - Payroll	(324.02)	-	-
<b>Total Current Liabilities</b>	<b>55,187.61</b>	<b>67,727.34</b>	<b>25.00</b>
<b>Total Liabilities</b>	<b>55,187.61</b>	<b>67,727.34</b>	<b>25.00</b>
<b>Net Assets</b>	<b>70,013.65</b>	<b>52,273.68</b>	<b>71,550.51</b>
<b>Equity</b>			
Current Year Earnings	17,739.97	(19,276.83)	71,550.51
Retained Earnings	52,273.68	71,550.51	-
<b>Total Equity</b>	<b>70,013.65</b>	<b>52,273.68</b>	<b>71,550.51</b>