

# Balance Sheet

## Tomakin Sports and Social Club Ltd As at 29 February 2024

29 FEB 2024

### Assets

#### Current Assets

Cash and Cash Equivalents	364,391
Trade and Other Receivables	30,049
Inventories	75,558
Prepayments	137,155
<b>Total Current Assets</b>	<b>607,153</b>

#### Non-current Assets

Fixed Assets	8,568,379
<b>Total Non-current Assets</b>	<b>8,568,379</b>

#### Total Assets

9,175,531

### Liabilities

#### Current Liabilities

Trade and Other Payables	1,155,120
Lease Liabilities	280,038
Borrowings	3,554,535
Employee Benefits	373,070
<b>Total Current Liabilities</b>	<b>5,362,762</b>

#### Non-current Liabilities

Lease Liabilities	121,812
Employee Benefits	50,502
<b>Total Non-current Liabilities</b>	<b>172,314</b>

#### Total Liabilities

5,535,077

### Net Assets

3,640,455

### Equity

Current Year Earnings	(461,251)
Opening Bal Equity	2,313,247
Retained Earnings	1,788,458
<b>Total Equity</b>	<b>3,640,455</b>