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Part B - Balance Sheet

[Part C - Other Information](#)

Current Assets	Actual figures at end of September 2020	Projected Position at year end 2020
Cash at bank and in hand		
Amounts owed from Government (within 1 Year)		
Stocks		
Gross trade debtors		
Less: Impairment (minus) <span style="float: right;">?</span>		
Prepayments		
Taxation (CA)		
Other Debtors (within 1 Year)		
Investment in short-term securities (within 1 Year)		
Other current assets		
<b>a. Total Current Assets</b>	<b>0</b>	<b>0</b>

Non-Current Assets	Actual figures at end of September 2020	Projected Position at year end 2020
Land and buildings		
Infrastructure, plant and equipment		
Intangible assets		
Other non-financial assets		
Amounts owed from Government (after more than 1 Year)		
Other Debtors (after more than 1 Year)		
Investment in long-term securities (after more than 1 Year)		
Holding of shares and other equity		
Other financial assets		
<b>b. Total Non-Current Assets</b>	<b>0</b>	<b>0</b>

<b>c. Total Assets [a + b]</b>	<b>0</b>	<b>0</b>
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Current Liabilities	Actual figures at end of September 2020	Projected Position at year end 2020
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<b>Current Liabilities</b>	<b>Actual figures at end of September 2020</b>	<b>Projected Position at year end 2020</b>
Amounts owed to Government (within 1 Year)		
Trade payables (within 1 Year)		
Accruals		
Taxation (CL)		
Deferred Income		
Deferred Government Grants (within 1 Year)		
Other payables (within 1 Year)		
Short-term borrowings		
Current portion of long-term borrowings		
Short-term provisions		
Employee benefits (CL)		
<b>d. Total Current Liabilities</b>	<b>0</b>	<b>0</b>

<b>Non-Current Liabilities</b>	<b>Actual figures at end of September 2020</b>	<b>Projected Position at year end 2020</b>
Amounts owed to Government (after more than 1 Year)		
Other long-term payables		
Long-term borrowings		
Deferred Government Grants (after more than 1 Year)		
Long-term provisions		
Employee benefits (NCL)		
<b>e. Total Non-Current Liabilities</b>	<b>0</b>	<b>0</b>

<b>f. Total Liabilities [d + e]</b>	<b>0</b>	<b>0</b>
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<b>g. Total Assets - Total Liabilities (c-f)</b>	<b>0</b>	<b>0</b>
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<b>CAPITAL AND RESERVES</b>	<b>Actual figures at end of September 2020</b>	<b>Projected Position at year end 2020</b>
Capital		
Accumulated Surplus Reserve b/f		
<b>h. Total Capital and Reserves</b>	<b>0</b>	<b>0</b>

<b>CAPITAL AND RESERVES</b>	<b>Actual figures at end of September 2020</b>	<b>Projected Position at year end 2020</b>
Surplus/Deficit		
Other Reserves		
<b>h. Total Capital and Reserves</b>	<b>0</b>	<b>0</b>

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