

Financial statements of a sole trader

Balance sheet of Rumo Traders on 31 December 2005			
	Note	R	R
ASSETS			
NON-CURRENT ASSETS			
Fixed assets / Tangible assets	3		
Financial assets			
Fixed deposits (maturation period longer than 12 months)			
CURRENT ASSETS			
Inventories	4		
Trade and other debtors	5		
Cash and cash equivalents	6		
TOTAL ASSETS			
EQUITY AND LIABILITIES			
Owner's equity	7		
NON-CURRENT LIABILITIES			
Mortgage loan			
CURRENT LIABILITIES			
Trade and other creditors	8		
Bank overdraft			
TOTAL EQUITY AND LIABILITIES			

Grade10 Accounting Adjustments Papers

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