

Balance sheet items

Current assets (as at balance date)	Accounts receivable (debtors)	30 ► \$, , , • 0 0
	Cash and deposits	31 ► \$, , , • 0 0
	Other current assets	32 ► \$, , , • 0 0
Fixed assets (closing accounting value)	Vehicles	33 ► \$, , , • 0 0
	Plant and machinery	34 ► \$, , , • 0 0
	Furniture and fittings	35 ► \$, , , • 0 0
	Land	36 ► \$, , , • 0 0
	Buildings	37 ► \$, , , • 0 0
	Other fixed assets	38 ► \$, , , • 0 0
Other non-current assets (as at balance date)	Intangibles	39 ► \$, , , • 0 0
	Shares/ownership interests	40 ► \$, , , • 0 0
	Term deposits	41 ► \$, , , • 0 0
	Other non-current assets	42 ► \$, , , • 0 0
Total assets	Add up all assets entered in Boxes 30 to 42	43 ► \$, , , • 0 0
Current liabilities (as at balance date)	Provisions	44 ► \$, , , • 0 0
	Accounts payable (creditors)	45 ► \$, , , • 0 0
	Current loans	46 ► \$, , , • 0 0
	Other current liabilities	47 ► \$, , , • 0 0
Total current liabilities	Add up all liabilities entered in Boxes 44 to 47	48 ► \$, , , • 0 0
Non-current liabilities (as at balance date)		49 ► \$, , , • 0 0
Total liabilities	Add Box 48 to Box 49. Print your answer in Box 50	50 ► \$, , , • 0 0
Owners' equity		51 ► \$, , , • 0 0
Other information		
	Tax depreciation	52 ► \$, , , • 0 0
	Untaxed realised gains/receipts	53 ► \$, , , • 0 0
	Additions to fixed assets	54 ► \$, , , • 0 0
	Disposals of fixed assets	55 ► \$, , , • 0 0
	Dividends paid	56 ► \$, , , • 0 0
	Drawings	57 ► \$, , , • 0 0
	Current account year-end balances	58 ► \$, , , • 0 0
	Tax-deductible loss on disposal of fixed assets	59 ► \$, , , • 0 0

You do not need to send in your financial statements as well.