

ASSETS AND LIABILITIES

	2020 \$	2019 \$
CURRENT ASSETS		
Cash and Cash Equivalents	663,483	1,037,295
Trade and Other Receivables	80,446	200,649
Prepayments	<u>18,450</u>	<u>1,230</u>
TOTAL CURRENT ASSETS	<u>762,379</u>	<u>1,239,174</u>
NON CURRENT ASSETS		
Plant and Equipment	<u>9,532</u>	<u>14,258</u>
TOTAL NON-CURRENT ASSETS	<u>9,532</u>	<u>14,258</u>
TOTAL ASSETS	<u>771,911</u>	<u>1,253,432</u>
CURRENT LIABILITIES		
Trade and Other Payables	99,619	533,819
Income Received in Advance	382,479	436,599
Provisions	<u>68,253</u>	<u>60,678</u>
TOTAL CURRENT LIABILITIES	<u>550,351</u>	<u>1,031,096</u>
NON-CURRENT LIABILITIES		
Provisions	<u>7,833</u>	<u>6,521</u>
TOTAL NON-CURRENT LIABILITIES	<u>7,833</u>	<u>6,521</u>
TOTAL LIABILITIES	<u>558,184</u>	<u>1,037,617</u>
NET ASSETS	<u>213,727</u>	<u>215,815</u>
EQUITY		
Accumulated Funds	213,727	215,815
TOTAL EQUITY	<u>213,727</u>	<u>215,815</u>