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MARFANI & CO LTD MCLSSAS

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Profit and Loss

From: Month 1, April 2015
To: Month 12, March 2016

Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>
Sales		
Funds Revaluation Surplus	(4,796.95)	(4,796.95)
Rent received	38,000.04	38,000.04
Bank Interest	80.59	80.59
Sundry Income	409.85	409.85
	33,693.53	33,693.53
Purchases	0.00	0.00
Direct Expenses	0.00	0.00
Gross Profit/(Loss):	<u>33,693.53</u>	<u>33,693.53</u>
Overheads		
Professional Fees	361.00	361.00
Bank Charges and Interest	22.00	22.00
General Expenses	84.38	84.38
Profit/loss on Investments	3,463.59	3,463.59
	3,930.97	3,930.97
Net Profit/(Loss):	<u>29,762.56</u>	<u>29,762.56</u>

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MARFANI & CO LTD MCLSSAS
Balance Sheet

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From: Month 1, April 2015
To: Month 12, March 2016

Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Rosyth	0.00	507,650.00	
		0.00	507,650.00
Current Assets			
Investments	21,088.38	337,721.23	
Debtors	728.93	728.93	
Bank Account	7,945.25	195,278.88	
		29,762.56	533,729.04
Current Liabilities			
		0.00	0.00
Current Assets less Current Liabilities:		29,762.56	533,729.04
Total Assets less Current Liabilities:		29,762.56	1,041,379.04
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		29,762.56	1,041,379.04
Capital & Reserves			
Share Capital	0.00	237,169.76	
Reserves	0.00	774,446.72	
P & L Account	29,762.56	29,762.56	
		29,762.56	1,041,379.04