

Butler Constructions Pty Ltd

Balance Sheet

As of 18/07/2011

3/08/2011
9:49:56 AM

From Mark Englebert via email 9-8-2011

Assets

Current Assets	
NAB -3122 Cheque A/C	\$10,117.73
Petty Cash	\$1.70
Total Current Assets	\$10,119.43
Trade Debtors	\$275,811.61
Loan Cargill Trust	\$195,631.91
Loan LBR - DO NOT USE	-\$771,418.53
Loan NH Property PL	\$1,520.91
OLDa/c-Loan Puro Puro Trust NZ	\$155,986.38
Loan NH Fremantle Trust	\$2,581.81
Deposits Paid & Receivable	
Prepaid Borrowing Costs	\$19,108.00
Acc Amortisation - Borrowing	-\$18,032.45
Total Deposits Paid & Receivable	\$1,075.55
Fixed Assets	
Low Value Pool <\$1,000	
Low Value Pool (at cost) <\$1K	\$11,364.23
accum.Depreciation-Low Value P	-\$5,015.68
Plant and Equipment	
Plant and Equip (at cost)	\$26,047.45
Accumulated Depreciation Plant	-\$20,538.00
Total Plant and Equipment	\$5,509.45
Motor Vehicles	
Motor Vehicles (at cost)	\$10,454.55
Accumulated Depreciation MV	-\$1,517.00
Total Motor Vehicles	\$8,937.55
Office Equipment	
Office Equipment - at cost	\$5,348.85
Accumulated Depreciation O/Equ	-\$1,647.00
Total Office Equipment	\$3,701.85
Total Fixed Assets	\$24,497.40
Investments	
Swan Invest-250000 units-1c ea	\$43,191.79
Total Investments	\$43,191.79
Total Assets	-\$61,001.74

Liabilities

Current&NonCurrent Liabilities	
Trade Creditors	\$7,916.01
External Third Party Loans	
Loan Swan Investment Trust	\$224,992.60
Total External Third Party Loans	\$224,992.60
Tax Liabilities	
PAYG Withholding - Salaries	\$1,449.00
Total Tax Liabilities	\$1,449.00
GST Liabilities	
GST Collected on Sales	-\$6,362.73
GST Paid on Purchases	-\$13,338.06
ATO Integrated client account	\$11,389.14
Total GST Liabilities	-\$8,311.65
PAYG Instalments for Company	-\$66,338.00
Super Liabilities for Staff	\$162.90
Super for S&M Butler Payable	\$2,917.60
Sean Butler - Loans	
S&M Butler - Wages UNDRAWN	\$211,575.00
Butler Large Contributions	\$689,500.00
S.Butler - Cash in + Drawings	-\$52,194.95
Margherita Butler drawings	-\$186,029.97
S Butler ATO Payments	-\$18,851.25
M Butler ATO Payments	-\$17,492.30

We were employees!