

Pauline & Cheryl's Fish & Chips

Balance Sheet As at 2017/06/30

ASSET

CURRENT ASSETS

Bank - SCCU		-2,650.80
Bank - SCCU Shares		25.08
Bank - SCCU Plan 24		-0.01
TOTAL CURRENT ASSETS		<u>-2,625.73</u>

LONG-TERM ASSETS

Equipment - Cl 8 - 20%	7,665.22	
Leasehold - Class 13	5,795.37	
Total Long-Term Assets		<u>13,460.59</u>
TOTAL LONG-TERM ASSETS		<u>13,460.59</u>

TOTAL ASSET		<u><u>10,834.86</u></u>
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LIABILITY

CURRENT LIABILITIES

Employee Tips		-305.00
A/P CRA Payroll Taxes	-222.84	
A/P CRA Payroll EI	-108.06	
A/P CRA Payroll CPP	-201.30	
A/P Total CRA Payroll		<u>-532.20</u>
A/P Vacation Pay		0.00
A/P CRA GST Collected		2,140.46
A/P CRA GST Paid		-1,720.66
A/P - Related Co. NOVA Kitchen		-4,583.73
TOTAL CURRENT LIABILITIES		<u>-5,001.13</u>

DUE TO PARTNERS

Owed to Paul		107.51
Owed to Tony		22,215.49
TOTAL SHAREHOLDERS		<u>22,323.00</u>

TOTAL LIABILITY		<u>17,321.87</u>
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EQUITY

RETAINED EARNINGS

Retained Earnings		-13,081.81
Current Earnings		6,711.50
TOTAL RETAINED EARNINGS		<u>-6,370.31</u>

DRAWINGS

Drawings,		-116.70
TOTAL DRAWINGS		<u>-116.70</u>

TOTAL EQUITY		<u>-6,487.01</u>
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LIABILITIES AND EQUITY		<u><u>10,834.86</u></u>
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