

Full Swing Golf Supplies Ltd
Statement of Financial Position
As at the end of April, 2016

	This Year	Last Year
Capital		
Retained Earnings as at April, 2016	5,221.16	4,928.08
	5,221.16	4,928.08
Current assets		
Accounts Receivable	1,439.44	1,257.00
GST Paid/Received	534.01	539.35
Bank - Main Cheque Account	747.71	631.73
	2,721.16	2,428.08
Less: Current liabilities		
	0.00	0.00
	2,721.16	2,428.08
Add: Noncurrent assets		
Plant and Equipment	7,500.00	7,500.00
	7,500.00	7,500.00
	10,221.16	9,928.08
Less: Noncurrent liabilities		
Bank Loan	5,000.00	5,000.00
	5,000.00	5,000.00
Net Assets	5,221.16	4,928.08