

Assets & Liabilities

	Note	2019 \$	2018 \$
CURRENT ASSETS			
Cash and Cash Equivalents	2	1,037,295	476,747
Trade and Other Receivables	3	200,649	39,086
Prepayments	4	<u>1,230</u>	<u>7,235</u>
TOTAL CURRENT ASSETS		<u>1,239,174</u>	<u>523,068</u>
NON CURRENT ASSETS			
Plant and Equipment	5	<u>14,258</u>	<u>5,741</u>
TOTAL NON-CURRENT ASSETS		<u>14,258</u>	<u>5,741</u>
TOTAL ASSETS		<u>1,253,432</u>	<u>528,809</u>
CURRENT LIABILITIES			
Trade and Other Payables	6	533,819	52,432
Income Received in Advance	7	436,599	<u>204,493</u>
Provisions	8	<u>60,678</u>	<u>44,266</u>
TOTAL CURRENT LIABILITIES		<u>1,031,096</u>	<u>301,191</u>
NON-CURRENT LIABILITIES			
Provisions	8	<u>6,521</u>	<u>20,596</u>
TOTAL NON-CURRENT LIABILITIES		<u>6,521</u>	<u>20,596</u>
TOTAL LIABILITIES		<u>1,037,617</u>	<u>321,787</u>
NET ASSETS		<u>215,815</u>	<u>207,022</u>
EQUITY			
Accumulated Funds		<u>215,815</u>	<u>207,022</u>
TOTAL EQUITY		<u>215,815</u>	<u>207,022</u>