

Clearwater Pte Ltd

Statement of Financial Position

As of December 2018

22-10-2019

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1-0000	Assets		
1-1000	Fixed Assets		
1-1100	Office Equipment		
1-1110	Office Equipment at Cost	S\$657.00	
1-1120	Office Equipment Accum Dep'n	<u>(S\$65.70)</u>	
	Total Office Equipment		S\$591.30
1-1200	Computer Equipment		
1-1210	Computer Equipment Original Co	S\$1,000.00	
1-1220	Computer Equipment Accum Dep'n	<u>(S\$702.99)</u>	
	Total Computer Equipment		<u>S\$297.01</u>
	Total Fixed Assets		S\$888.31
1-2000	Current Assets		
1-2100	Cash On Hand		
1-2110	Cheque Account	S\$8,492.34	
1-2130	Cash Drawer	S\$800.00	
1-2140	Petty Cash	S\$144.00	
1-2150	Short Term Deposits	<u>S\$100.00</u>	
	Total Cash On Hand		S\$9,536.34
1-2200	Trade Debtors	S\$72,516.21	
1-2210	Trade Debtors - USD	S\$3,977.75	
1-2211	Trade Debtors - USD Exchange	<u>S\$1,231.64</u>	
	Total Current Assets		S\$87,261.94
1-3000	Other Assets		
1-3200	Deposits Paid	<u>S\$3.70</u>	
	Total Other Assets		S\$3.70
1-5000	Inventory		
1-5100	Inventory - Equipment	<u>S\$37,557.17</u>	
	Total Inventory		<u>S\$37,557.17</u>
	Total Assets		<u>S\$125,711.12</u>
2-0000	Liabilities		
2-1000	Long Term Liabilities		
2-1100	Bank Loans	<u>S\$15,200.00</u>	
	Total Long Term Liabilities		S\$15,200.00
2-2000	Current Liabilities		
2-2200	Trade Creditors	S\$43,762.30	
2-2300	GST Liabilities		
2-2310	GST Collected	S\$2,339.29	
2-2330	GST Paid	<u>(S\$4,789.55)</u>	
	Total GST Liabilities		(S\$2,450.26)
2-2800	Client Deposits	<u>S\$223.00</u>	
	Total Current Liabilities		<u>S\$41,535.04</u>
	Total Liabilities		S\$56,735.04
	Net Assets		<u>S\$68,976.08</u>
3-0000	Equity		
3-1000	Partners' Equity		
3-1100	Partner A		
3-1110	Partner A Capital	<u>S\$1,500.00</u>	
	Total Partner A		S\$1,500.00
3-1200	Partner B		
3-1210	Partner B Capital	S\$300.00	

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3-1220	Partner B Drawings	<u>S\$32,000.00</u>	
	Total Partner B		<u>S\$32,300.00</u>
	Total Partners' Equity		S\$33,800.00
3-8000	Retained Earnings		S\$13,154.07
3-9000	Current Year Earnings		<u>S\$22,022.01</u>
	Total Equity		<u>S\$68,976.08</u>