

Balance Sheet

Civil Contractors NZ Inc - Canterbury Branch As at 31 March 2022

	31 MAR 2022	31 MAR 2021
Assets		
Bank		
CCNZ - Canterbury Current Acc	49,977.77	37,082.08
CCNZ Canterbury Acc 25	72,356.54	72,320.39
Total Bank	122,334.31	109,402.47
Current Assets		
Accounts Receivable	29,730.08	10,936.50
Accrued Income	1,318.23	1,249.22
ASB Term Investment	62,144.49	61,407.60
BNZ Finance Investment	61,796.97	61,426.73
Contract '85 Funds	66,344.55	65,947.06
Prepayments	33,505.68	-
Sundry Debtor	-	235.75
Total Current Assets	254,840.00	201,202.86
Fixed Assets		
Computer Equipment	2,586.09	2,586.09
Less Accum Depn Plant & Equipment	(1,084.00)	(860.00)
Less Accumulated Depreciation on Computer Equipment	(2,255.00)	(1,759.00)
Plant & Equipment	2,580.00	2,580.00
Total Fixed Assets	1,827.09	2,547.09
Total Assets	379,001.40	313,152.42
Liabilities		
Current Liabilities		
Accounts Payable	32,162.76	13,631.89
Accrued Expenses	2,000.00	-
GST	(3,342.36)	(1,002.57)
Income in Advance	27,000.00	-
Income Tax	(8,469.12)	(8,469.12)
Suspense	37,990.25	1,098.25
Total Current Liabilities	87,341.53	5,258.45
Total Liabilities	87,341.53	5,258.45
Net Assets	291,659.87	307,893.97
Equity		
Current Year Earnings	(16,234.10)	1,560.76
Reserves - Contract'85 Fund	55,575.77	55,575.77
Retained Earnings	252,318.20	250,757.44
Total Equity	291,659.87	307,893.97