# Fynbos Motor Spares

Bellville
Cape Town 7530
Tel 021 000 0100
Email accounts@fynbos-spares.example
Tax No 4100123456

# BALANCE SHEET

**REPORT**

As at 2026-02-28

**ACCOUNTS**

| Account | Name | Amount |
|---|---|---|
| ASSETS | | |
| 1000 | Bank | 46403.30 |
| 1100 | Cash on hand | 1550.00 |
| | Owed by customers | 9125.20 |
| | Owed by suppliers | 0.00 |
| 1300 | Input tax | 9984.30 |
| 1400 | Stock | 23790.00 |
| 1500 | Shop equipment | 24314.05 |
| | Total assets | 115166.85 |
| LIABILITIES | | |
| | Owed to suppliers | 6120.00 |
| | Customer credits held | 1450.00 |
| 2200 | Output tax | 12646.50 |
| | Total liabilities | 20216.50 |
| EQUITY | | |
| 3000 | Owner's equity | 50000.00 |
| 3100 | Retained earnings | 21350.00 |
| | Profit to date | 23600.35 |
| | Total equity | 94950.35 |
| | TOTAL LIABILITIES AND EQUITY | 115166.85 |
| | OUT OF BALANCE BY | 0.00 |