A/c	Description	Actual		
	Current Assets			
200	CAF Cash Account	1,702		
205	CAF Gold Account	10,320		
210	Shawbrook FTD	60,000		
215	Shawbrook 60 Day Notice	25,000		
	Total Current Assets		**97,022**	
	Represented by :-			
300	Current Year Fund	(6,473)		
310	General Reserves	103,495		
	Total Equity			**97,022**