

BGL TRAINING TRUST LEDGER
Balance Sheet at 30 June 2014

	Note	2014 \$	2013 \$
Current Assets			
Cash at Bank		20,880	-
ANZ Cash Management Account		-	13,857
Stock on Hand		4,000	4,000
Trade Receivables		1,260	1,260
		26,140	19,117
Non Current Assets			
Buildings	3	98,000	95,000
Listed Investments	4	362,583	390,184
Units in Listed Unit Trusts	5	3,253	3,253
Managed Funds	6	142,854	-
Goodwill	7	125,300	125,300
		731,990	613,737
Total Assets		758,131	632,854
Less:			
Current Liabilities			
Amounts Owing to Other Persons	2	626,486	626,486
ANZ Cash Management Account		125,277	-
Beneficiary Loans		2,600	2,600
GST Payable/(Refundable)		1,521	1,521
Provision for Income Tax		1,526	1,526
Sundry Creditors		721	721
		758,131	632,854
Total Liabilities		758,131	632,854
Net Assets		-	-
Equity			
Current Period Profit/(Loss)		-	-
Total Equity		-	-

The accompanying notes form part of these financial statements.

Refer to compilation report.