

SMALL LUXUARY CAMPS LTD
Migration Camp by Ssmall Luxury

BALANCE SHEET - FORECASTED		December 2021	December 2022	December 2023	December 2024	December 2025	
	Current Assets	89,687	84,831	88,861	108,014	125,510	Comment
	Cash	52,624	46,935	45,212	58,281	73,047	Cash at year end
	Inventory	7,500	9,500	11,500	13,500	15,500	Estimated holding stock
	Accounts Receivable	29,563	28,396	32,149	36,233	36,963	Due from business sales on account
	Fixed Assets	763,000	708,174	678,603	660,132	638,469	
	Land & Buildings	210,256	199,744	189,231	178,718	168,205	Guest and staff Tent build and design – \$200,000.00
	Furniture & Fitout	378,462	350,077	321,692	332,691	340,497	Décor/linen/furniture etc – 300,000.00 Euro's
	Vehicles	17,872	16,085	14,297	12,510	10,723	Vehicle - \$17,000.00
	Equipment	131,410	118,269	128,782	113,013	97,244	Solar and Electricity system – 90,000.00 Euro
	Computer Equipment	5,000	4,000	4,600	3,200	1,800	Anticipated IT cost
	Preopening Expenses	20,000	20,000	20,000	20,000	20,000	
	Total Assets	852,687	793,006	767,464	768,146	763,979	
	Current Liabilities	36,368	34,724	38,111	42,069	42,894	
	Accounts Payable	25,725	24,502	26,537	29,025	29,588	Amounts due to creditors
	VAT/Income Tax/etc.	10,643	10,223	11,574	13,044	13,307	Payable to TRA
	Advanced Deposits	-	-	-	-	-	Deposits held
	Long-term Liabilities	810,000	786,000	762,000	738,000	714,000	
	Loans	810,000	786,000	762,000	738,000	714,000	Shareholder's Loan to company
	Total Liabilities	846,368	820,724	800,111	780,069	756,894	
	Shareholders' Equity	6,319	- 27,719	- 32,647	- 11,922	7,085	
	Capital	100	100	100	100	100	Ordinary share capital
	Retained Earnings	6,219	- 27,819	- 32,747	- 12,022	6,985	Profit/Loss from projected P&L
	Total Shareholders' Equity	6,319	- 27,719	- 32,647	- 11,922	7,085	
	Total Liabilities & Shareholders' Equity	852,687	793,006	767,464	768,146	763,979	