

**INTERNATIONAL CONGRESS FOR SCHOOL
EFFECTIVENESS AND IMPROVEMENT PTY LTD**

ABN 49 159 000 923

Balance Sheet As At 30 June 2017

	<u>Note</u>	<u>2017</u>	<u>2016</u>
<u>Current Assets</u>			
ANZ Bank Account		\$6,505.73	\$8,323.86
Debtors & Deposits Received		\$58,919.16	\$0.00
<u>Total Current Assets</u>		<u>\$65,424.89</u>	<u>\$8,323.86</u>
<u>Fixed Assets</u>			
		\$0.00	\$0.00
<u>Total Non-Current Assets</u>		<u>\$0.00</u>	<u>\$0.00</u>
<u>Total Assets</u>		<u>\$65,424.89</u>	<u>\$8,323.86</u>
<u>Current Liabilities</u>			
Trade Creditors & Accruals		\$4,114.00	\$14,146.00
GST & Tax Payments		(\$132.98)	\$0.00
Roundings & Adjustments		(\$0.32)	(\$0.33)
Company Tax Payable		\$1,627.26	\$0.00
<u>Total Current Liabilities</u>		<u>\$5,607.96</u>	<u>\$14,145.67</u>
<u>Non-Current Liabilities</u>			
			\$0.00
<u>Total Non-Current Liabilities</u>		<u>\$0.00</u>	<u>\$0.00</u>
<u>Total Liabilities</u>		<u>\$5,607.96</u>	<u>\$14,145.67</u>
<u>Net Assets</u>		<u>(\$59,816.93)</u>	<u>\$5,821.81</u>
<u>Shareholders Equity</u>			
Issued Shares		\$20.00	\$20.00
Current Year Profit / (Loss)		\$67,266.00	(\$61,200.00)
Retained Profit / (Loss)		(\$5,841.81)	\$55,358.19
Company Tax Paid		(\$1,627.26)	\$0.00
<u>Total Shareholders Equity</u>		<u>\$59,816.93</u>	<u>(\$5,821.81)</u>