

## Ta` Xbiex Local Council

### Statement of Financial Position as at 31st March 2012

	31-Mar-12	
	Euro	Euro
<b>Assets</b>		
<b>Non-current Assets</b>		
Property, plant and equipment		226,897
<b>Current Assets</b>		
Inventories	-	
Receivables	166,516	
Cash and cash equivalents	223,775	
		<u>390,291</u>
<b>Total assets</b>		<u>617,188</u>
<b>Reserves and Liabilities</b>		
<b>Reserves</b>		
Retained funds		373,053
<b>Non-current liabilities</b>		
Long term borrowings		122,636
<b>Current Liabilities</b>		
Payables	121,500	
Current portion of long-term borrowings	-	
		<u>121,500</u>
<b>Total equity and liabilities</b>		<u>617,188</u>