

# Ta` Xbiex Local Council

## Statement of Financial Position as at 30th September 2013

	2013	
	Euro	Euro
<b>Assets</b>		
<b>Non-current Assets</b>		
Property, plant and equipment		219,905
<b>Current Assets</b>		
Inventories	-	
Receivables	161,896	
Cash and cash equivalents	276,775	
		<u>438,671</u>
<b>Total assets</b>		<u>658,576</u>
<b>Reserves and Liabilities</b>		
<b>Reserves</b>		
Retained funds		438,234
<b>Non-current liabilities</b>		
Long term borrowings		196,320
<b>Current Liabilities</b>		
Payables	24,021	
Current portion of long-term borrowings	-	
		<u>24,021</u>
<b>Total equity and liabilities</b>		<u>658,576</u>