

Ta` Xbiex Local Council

Statement of Financial Position as at 30th June 2014

	2014	
	Euro	Euro
Assets		
Non-current Assets		
Property, plant and equipment		307,725
Current Assets		
Inventories	-	
Receivables	132,717	
Cash and cash equivalents	283,531	
		<u>416,248</u>
Total assets		<u><u>723,973</u></u>
Reserves and Liabilities		
Reserves		
Retained funds		444,090
Non-current liabilities		
Long term borrowings		235,388
Current Liabilities		
Payables	44,493	
Current portion of long-term borrowings	-	
		<u>44,493</u>
Total equity and liabilities		<u><u>723,973</u></u>