

Ta` Xbiex Local Council

Statement of Financial Position as at 30th September 2014

	2014	
	Euro	Euro
Assets		
Non-current Assets		
Property, plant and equipment		310,830
Current Assets		
Inventories	-	
Receivables	131,488	
Cash and cash equivalents	294,950	
		<u>426,438</u>
Total assets		<u><u>737,267</u></u>
Reserves and Liabilities		
Reserves		
Retained funds		470,243
Non-current liabilities		
Long term borrowings		233,094
Current Liabilities		
Payables	33,929	
Current portion of long-term borrowings	-	
		<u>33,929</u>
Total equity and liabilities		<u><u>737,267</u></u>