

Ta` Xbiex Local Council

Statement of Financial Position as at 31st March 2016

		2016	
		Euro	Euro
Assets			
Non-current Assets			
Property, plant and equipment			400,891
Current Assets			
Inventories		-	
Receivables	13	79,701	
Cash and cash equivalents	14	362,292	
			<u>441,993</u>
Total assets			<u><u>842,884</u></u>
Reserves			
Retained funds		413,679	
Loss for period	-	11,281	
			<u>402,398</u>
Non-current liabilities			
Long term borrowings Loan	15	102,428	
Deferred Income	17	230,959	
			<u>333,387</u>
Current Liabilities			
Payables	16	38,481.00	
Current portion of long-term borrowings	15	-	
Deferred Income	17	68,618	
			<u>107,099</u>
Total equity and liabilities			<u><u>842,884</u></u>