

15. Statement of Financial Position as at 30th June, 2024

	Notes	2024 Kshs	2023 Kshs
Assets			
Current Assets			
Cash and Cash equivalents	8	860.00	37,954.00
Receivables from Non-Exchange Transactions	9	168,600.00	2,762,992.00
Total Current Assets		169,460.00	2,800,946.00
Non-Current Assets			
Property, Plant and Equipment	10	245,387.00	286,291.00
Total Non- Current Assets		245,387.00	286,291.00
Total Assets		414,847.00	3,087,237.00
Liabilities			
Current Liabilities			
Trade and Other Payables	11	75,000.00	2,909,000.00
Total Current Liabilities		75,000.00	2,909,000.00
Non-Current Liabilities		-	-
Total Liabilities		75,000.00	2,909,000.00
Net Assets			
Reserves		-	-
Accumulated Surplus		339,847.00	178,237.00
Capital Fund		-	-
Total Net Assets and Liabilities		414,847.00	3,087,237.00