

SECTION - C

CLIENT : Smith Partnership
 REF : FA/SP001
 Y/E: 31-Mar-16

PREPARED BY : RMS
 DATE : 20-Oct-16
 REVIEWED BY: KRN

Tangible Fixed Assets Schedule

	Goodwill	Leasehold Property	Fixtures, Fittings and Equipments	Motor Vehicles	Computer Equipment	Totals
Depreciation Policy			(15% WDV)	(25% WDV)	(15% WDV)	
COST						
At 01-Apr-15	23,000.00	3,000.00	9,957.24	5,000.00	775.15	41,732.39
Additions	-	-	411.93	-	-	411.93
Disposals	-	-	-	-	-	-
At 31-Mar-16	23,000.00	3,000.00	10,369.17	5,000.00	775.15	42,144.32
DEPRECIATION						
At 01-Apr-15	-	-	6,719.00	4,430.00	116.00	11,265.00
Charge for year	-	-	547.53	143.00	99.00	789.53
Adj re Disposals	-	-	-	-	-	-
At 31-Mar-16	-	-	7,266.53	4,573.00	215.00	12,054.53
NET BOOK VALUE						
At 31-Mar-16	23,000.00	3,000.00	3,102.64	427.00	560.15	30,089.79
At 01-Apr-15	23,000.00	3,000.00	3,238.24	570.00	659.15	30,467.39
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Leasehold Property
 (5% WDV)

Date	Details	Cost				Depreciation				Net book Value	
		B/fwd	Additions	Disposals	C/fwd	B/fwd	Provn for year	Adj re disposal	C/fwd	B/fwd	C/fwd
01-Apr-15	Balance b/fwd	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	3,000.00
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	3,000.00

Fixtures, Fittings and Equipments
 (15% WDV)

Date	Details	Cost				Depreciation				Net book Value	
		B/fwd	Additions	Disposals	C/fwd	B/fwd	Provn for year	Adj re disposal	C/fwd	B/fwd	C/fwd
01-Apr-15	Balance b/fwd	9,957.24	-	-	9,957.24	6,719.00	485.74	-	7,204.74	3,238.24	2,752.50
22-Mar-16	COSTCO WHOLESALE	-	411.93	-	411.93	-	61.79	-	61.79	-	350.14
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		9,957.24	411.93	-	10,369.17	6,719.00	547.53	-	7,266.53	3,238.24	3,102.64

Motor Vehicles
 (25% WDV)

Date	Details	Cost				Depreciation				Net book Value	
		B/fwd	Additions	Disposals	C/fwd	B/fwd	Provn for year	Adj re disposal	C/fwd	B/fwd	C/fwd
01-Apr-15	Balance b/fwd	5,000.00	-	-	5,000.00	4,430.00	143.00	-	4,573.00	570.00	427.00
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		5,000.00	-	-	5,000.00	4,430.00	143.00	-	4,573.00	570.00	427.00

Computer Equipment
 (15% WDV)

Date	Details	Cost				Depreciation				Net book Value	
		B/fwd	Additions	Disposals	C/fwd	B/fwd	Provn for year	Adj re disposal	C/fwd	B/fwd	C/fwd
01-Apr-15	Balance b/fwd	775.15	-	-	775.15	116.00	99.00	-	215.00	659.15	560.15
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		775.15	-	-	775.15	116.00	99.00	-	215.00	659.15	560.15