

Assets and Liabilities Statement

Happy Hub Kampot

As at 30 June 2017

	NOTES	30 JUN 2017	30 JUN 2016
Assets			
Non-Current Assets			
Other Non-Current Assets			
Westpac A/c 453006		3,071	50
Westpac A/c 453014		50	-
Total Other Non-Current Assets		3,121	50
Total Non-Current Assets		3,121	50
Total Assets		3,121	50
Net Assets			
		3,121	50
Member's Funds			
Capital Reserve			
Current Year Earnings		3,071	-
Retained Earnings		50	50
Total Capital Reserve		3,121	50
Total Member's Funds		3,121	50

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.