

**PLAST UKRAINIAN YOUTH ASSOCIATION
OF NEW SOUTH WALES LIMITED**

(LIMITED BY GUARANTEE)

ABN 67 000 413 927

FINANCIAL REPORT

FOR THE YEAR ENDED 31 JANUARY 2014

PLAST UKRAINIAN YOUTH ASSOCIATION OF NEW SOUTH WALES LIMITED
(LIMITED BY GUARANTEE)
ABN 67 000 413 927

CONTENTS

	Page No.
Trading Statement	2
Profit and Loss Statement	3
Balance Sheet	4
Notes to the Financial Statements	6

PLAST UKRAINIAN YOUTH ASSOCIATION OF NEW SOUTH WALES LIMITED

(LIMITED BY GUARANTEE)

ABN 67 000 413 927

TRADING STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2014

	Note	2014 \$
SALES		
Sales		-
GROSS PROFIT		<hr/> <hr/>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

PLAST UKRAINIAN YOUTH ASSOCIATION OF NEW SOUTH WALES LIMITED

(LIMITED BY GUARANTEE)

ABN 67 000 413 927

**PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2014**

	Note	2014 \$
INCOME		
Movement in Net Market Values	2	2,443
Other Revenue		1,948
Subscriptions Received		1,263
Donations Received		2,000
Interest Received	3	141,117
Trust Distribution	4	4,060
		<hr/>
		152,831
		<hr/>
LESS EXPENDITURE		
Accountancy Fees		2,706
Agent fees		110
Bank Charges		20
Depreciation - plant and equipment		3,749
Depreciation - office furniture and equipment		393
Depreciation - furniture and fittings		170
General Expenses		366
Legal costs		3,564
Membership Fees		2,250
Rates & Taxes	5	653
Strata lvey		8
		<hr/>
		13,988
		<hr/>
NET OPERATING PROFIT		138,843
Retained Profits at the beginning of the financial year		623,927
		<hr/>
TOTAL AVAILABLE FOR APPROPRIATION		762,769
		<hr/>
RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR		762,769
		<hr/> <hr/>

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PLAST UKRAINIAN YOUTH ASSOCIATION OF NEW SOUTH WALES LIMITED

(LIMITED BY GUARANTEE)

ABN 67 000 413 927

**BALANCE SHEET
AS AT 31 JANUARY 2014**

	Note	2014 \$
CURRENT ASSETS		
SCU S4 Premier Business		24,142
SCU S22 Money Market Account		0
*Dnister I Saver ***040		6,289
SCU S19 Savings Accelerator		63
Debtors	6	3,479
Uniforms On Hand - at cost		1,361
Accrued interest		73,041
		<hr/> 108,375
NON-CURRENT RECEIVABLES		
Plast (NSW) Pty Ltd		180,665
		<hr/> 180,665
NON-CURRENT INVESTMENTS		
SCU shares		1,111
Works of Art at Directors Valuation	7	15,000
21757 Units in Cromwell Group Stapled Securities	8	22,908
31,000 Units in LM Mortgage Income Fund	9	18,290
25,000 Shares in OM-IP 15seven Ltd	10	43,820
Australian Unity Healthcare Fund	11	21,961
57,720 shares in Man OM- IP 220	12	100,000
Dnister	13	631,729
100 shares in Plast (NSW) Pty Ltd		100
Dnister***061		614,538
Dnister***108		450,000
		<hr/> 1,919,456
FIXED ASSETS		
Property - 2/1-3 Nicholas St Lidcombe		633,313
Plant and equipment	14	13,263
		<hr/> 646,576
TOTAL ASSETS		<hr/> 2,855,073
CURRENT LIABILITIES		
Accrued Charges		8,454
Subscription Paid In Advance		836
		<hr/> 9,290
TOTAL LIABILITIES		<hr/> 9,290
NET ASSETS		<hr/> <hr/> 2,845,783

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ABN 67 000 413 927

BALANCE SHEET
AS AT 31 JANUARY 2014

	Note	2014 \$
EQUITY		
Capital Profit Reserve		2,083,014
Retained Profits		<u>762,769</u>
TOTAL EQUITY		<u><u>2,845,783</u></u>

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PLAST UKRAINIAN YOUTH ASSOCIATION OF NEW SOUTH WALES LIMITED

(LIMITED BY GUARANTEE)

ABN 67 000 413 927

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2014

2014

\$

1 **Statement of Significant Accounting Policies**

The financial statements are a special purpose report prepared for use by directors and the member. The directors have determined that the company is not a reporting entity.

The statements are prepared on a cash basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

2 **Movement in Net Market Values:**

Cromwell Group Stapled Securities	2,292
LM First Mortgage Fund	-
OM -IP 15seven Ltd	-
Australian Unity Healthcare Property Fund	149
OM-IP 220	1
	<u>2,443</u>

3 **Interest Received:**

Term Savings	139,151
SCU S4 Premier Business	34
SCU S22 Money Market Account	1
SCU S19 Savings Accelerator	1,931
	<u>141,117</u>

4 **Trust Distribution:**

Cromwell Diversified Property Trust	1,686
LM Mortgage Income Fund	776
Australian Unity Healthcare Fund	1,599
	<u>4,060</u>

5 **Rates & Taxes:**

Council rates	462
Water rates	191
	<u>653</u>

6 **Debtors:**

Subscriptions	3,479
Other Debtors	-
	<u>3,479</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2014

	2014 \$
7 Works of Art at Directors Valuation:	
Purchase Price	2,100
Re-valuation Movements In Value	12,900
	<u>15,000</u>
8 21757 Units in Cromwell Group Stapled Securities:	
Purchase Price	17,000
Bonus Units Received	909
Movement in Net Market value	565
Reinvestment	4,433
	<u>22,908</u>
9 31,000 Units in LM Mortgage Income Fund:	
Purchase Price	31,000
Market movement	(12,710)
	<u>18,290</u>
10 25,000 Shares in OM-IP 15seven Ltd:	
Purchase Price	25,000
Movement in Net Market Value	18,820
	<u>43,820</u>
11 Australian Unity Healthcare Fund:	
Purchase Price	23,879
Movement in Net Market Value	(1,918)
	<u>21,961</u>
12 57,720 shares in Man OM- IP 220 :	
Purchase price Man OM- IP 220	97,000
Market movement	3,000
	<u>100,000</u>
13 Dnister :	
Isaver***040	-
Dnister***831	631,729
	<u>631,729</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2014

	2014 \$
14 Property, plant and equipment	
Camping and Sporting Equipment	32,362
Less accumulated depreciation	<u>20,936</u>
	<u>11,426</u>
Office furniture and equipment	7,046
Less accumulated depreciation	<u>5,500</u>
	<u>1,546</u>
Furniture and fittings	19,742
Less accumulated depreciation	<u>19,451</u>
	<u>291</u>
Total property, plant and equipment	<u><u>13,263</u></u>

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