

**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 2015

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

**(LIMITED BY GUARANTEE)**

**ABN 67 000 413 927**

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**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 2015**

	Note	2015 \$	2014 \$
<b>SALES</b>			
Sales		-	-
<b>GROSS PROFIT</b>		<u>-</u>	<u>-</u>

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 2015**

	Note	2015 \$	2014 \$
<b>INCOME</b>			
Movement in Net Market Values	2	17,406.8	2,442.5
Other Revenue		-	1,947.7
Subscriptions Received		555.0	1,263.3
Donations Received		-	2,000.0
Interest Received	3	68,095.9	141,117.1
Rent recieved		8,904.1	-
Trust Distribution	4	3,397.6	4,060.1
		<u>98,359.5</u>	<u>152,830.8</u>
<b>LESS EXPENDITURE</b>			
Accountancy Fees		3,310.0	2,706.0
Agent fees		-	110.0
Bad Debts Written Off		1,703.1	-
Bank Charges		-	20.0
Depreciation - plant and equipment		3,597.0	3,749.0
Depreciation - office furniture and equipment		313.0	393.0
Depreciation - furniture and fittings		170.0	170.0
General Expenses		-	365.5
Legal costs		978.0	3,563.7
Light & Power		354.7	-
Membership Fees		2,375.0	2,250.0
Rates & Taxes	5	1,238.8	652.6
Repairs & Maintenance		1,203.4	-
Security		400.5	-
Strata lvey		2,930.4	8.3
Subscriptions		1,785.0	-
		<u>20,358.9</u>	<u>13,988.1</u>
<b>NET OPERATING PROFIT</b>		78,000.6	138,842.7
Retained Profits at the beginning of the financial year		<u>762,769.2</u>	<u>623,926.6</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<u>840,769.8</u>	<u>762,769.2</u>
<b>RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR</b>		<u><u>840,769.8</u></u>	<u><u>762,769.2</u></u>

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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 2015**

	Note	2015 \$	2014 \$
<b>CURRENT ASSETS</b>			
SCU S4 Premier Business		8,275.0	24,141.7
SCU S22 Money Market Account		0.0	0.0
*Dnister I Saver ***040		276,698.1	6,289.4
SCU S19 Savings Accelerator		46,703.7	63.3
Debtors	<b>6</b>	1,776.0	3,479.1
Uniforms On Hand - at cost		1,361.2	1,361.2
Accrued interest		37,151.8	73,040.6
		<u>371,965.6</u>	<u>108,375.2</u>
<b>NON-CURRENT RECEIVABLES</b>			
Plast (NSW) Pty Ltd		221,886.1	180,664.9
		<u>221,886.1</u>	<u>180,664.9</u>
<b>NON-CURRENT INVESTMENTS</b>			
SCU shares		1,111.0	1,111.0
Works of Art at Directors Valuation	<b>7</b>	15,000.0	15,000.0
27369 Units in Cromwell Group Stapled Securities	<b>8</b>	26,169.2	22,907.6
31,000 Units in LM Mortgage Income Fund	<b>9</b>	5,270.0	18,290.0
25,000 Shares in OM-IP 15seven Ltd	<b>10</b>	50,760.0	43,820.0
Australian Unity Healthcare Fund	<b>11</b>	22,320.4	21,960.9
57,720 shares in Man OM- IP 220	<b>12</b>	121,725.7	99,999.9
Dnister	<b>13</b>	631,728.6	631,728.6
100 shares in Plast (NSW) Pty Ltd		100.0	100.0
Dnister***061		614,538.3	614,538.3
Dnister***108		201,983.3	450,000.0
		<u>1,690,706.5</u>	<u>1,919,456.3</u>
<b>FIXED ASSETS</b>			
Property - 2/1-3 Nicholas St Lidcombe		633,313.4	633,313.4
Plant and equipment	<b>14</b>	9,182.9	13,262.9
		<u>642,496.3</u>	<u>646,576.3</u>
<b>TOTAL ASSETS</b>		<u>2,927,054.6</u>	<u>2,855,072.7</u>
<b>CURRENT LIABILITIES</b>			
Accrued Charges		2,650.0	8,453.7
Subscription Paid In Advance		621.0	836.0
		<u>3,271.0</u>	<u>9,289.7</u>
<b>TOTAL LIABILITIES</b>		<u>3,271.0</u>	<u>9,289.7</u>
<b>NET ASSETS</b>		<u><u>2,923,783.6</u></u>	<u><u>2,845,783.0</u></u>

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**

**BALANCE SHEET  
AS AT 31 JANUARY 2015**

	Note	2015 \$	2014 \$
<b>EQUITY</b>			
Capital Profit Reserve		2,083,013.8	2,083,013.8
Retained Profits		840,769.8	762,769.2
<b>TOTAL EQUITY</b>		<b>2,923,783.6</b>	<b>2,845,783.0</b>

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**(LIMITED BY GUARANTEE)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2015**

	2015 \$	2014 \$
<b>1 Statement of Significant Accounting Policies</b>		
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.		
<b>2 Movement in Net Market Values:</b>		
Cromwell Group Stapled Securities	1,401.5	2,292.4
LM First Mortgage Fund	(13,020.0)	-
OM -IP 15seven Ltd	6,940.0	-
Australian Unity Healthcare Property Fund	359.5	149.3
OM-IP 220	21,725.8	0.9
	<u>17,406.8</u>	<u>2,442.5</u>
<b>3 Interest Received:</b>		
Term Savings	63,067.7	139,151.4
SCU S4 Premier Business	10.6	34.4
SCU S22 Money Market Account	-	0.8
SCU S19 Savings Accelerator	1,640.4	1,930.5
Other	3,377.2	-
	<u>68,095.9</u>	<u>141,117.1</u>
<b>4 Trust Distribution:</b>		
Cromwell Diversified Property Trust	1,860.1	1,685.7
LM Mortgage Income Fund	-	775.9
Australian Unity Healthcare Fund	1,537.6	1,598.6
	<u>3,397.6</u>	<u>4,060.1</u>
<b>5 Rates &amp; Taxes:</b>		
Council rates	655.4	461.9
Water rates	583.5	190.7
	<u>1,238.8</u>	<u>652.6</u>
<b>6 Debtors:</b>		
Subscriptions	<u>1,776.0</u>	<u>3,479.1</u>

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FOR THE YEAR ENDED 31 JANUARY 2015**

	2015	2014
	\$	\$
<b>7 Works of Art at Directors Valuation:</b>		
Purchase Price	2,100.0	2,100.0
Re-valuation Movements In Value	12,900.0	12,900.0
	<u>15,000.0</u>	<u>15,000.0</u>
<b>8 27369 Units in Cromwell Group Stapled Securities:</b>		
Purchase Price	17,000.0	17,000.0
Bonus Units Received	909.1	909.1
Movement in Net Market value	1,966.7	565.2
Reinvestment	6,293.4	4,433.3
	<u>26,169.2</u>	<u>22,907.6</u>
<b>9 31,000 Units in LM Mortgage Income Fund:</b>		
Purchase Price	31,000.0	31,000.0
Market movement	(25,730.0)	(12,710.0)
	<u>5,270.0</u>	<u>18,290.0</u>
<b>10 25,000 Shares in OM-IP 15seven Ltd:</b>		
Purchase Price	25,000.0	25,000.0
Movement in Net Market Value	25,760.0	18,820.0
	<u>50,760.0</u>	<u>43,820.0</u>
<b>11 Australian Unity Healthcare Fund:</b>		
Purchase Price	23,878.5	23,878.5
Movement in Net Market Value	(1,558.2)	(1,917.7)
	<u>22,320.4</u>	<u>21,960.9</u>
<b>12 57,720 shares in Man OM- IP 220 :</b>		
Purchase price Man OM- IP 220	97,000.0	97,000.0
Market movement	24,725.7	2,999.9
	<u>121,725.7</u>	<u>99,999.9</u>
<b>13 Dnister :</b>		
Dnister***831	<u>631,728.6</u>	<u>631,728.6</u>

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2015

	2015	2014
	\$	\$
<b>14 Property, plant and equipment</b>		
Camping and Sporting Equipment	32,361.5	32,361.5
Less accumulated depreciation	<u>24,533.0</u>	<u>20,936.0</u>
	<u>7,828.5</u>	<u>11,425.5</u>
Office furniture and equipment	7,045.9	7,045.9
Less accumulated depreciation	<u>5,812.5</u>	<u>5,499.5</u>
	<u>1,233.4</u>	<u>1,546.4</u>
Furniture and fittings	19,741.7	19,741.7
Less accumulated depreciation	<u>19,620.7</u>	<u>19,450.7</u>
	<u>121.0</u>	<u>291.0</u>
<b>Total property, plant and equipment</b>	<u><u>9,182.9</u></u>	<u><u>13,262.9</u></u>

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