

**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 2016

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 2016

	Note	2016 \$	2015 \$
SALES			
Sales		-	-
GROSS PROFIT		<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)
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PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2016

	Note	2016 \$	2015 \$
INCOME			
Movement in Net Market Values	2	(517.8)	17,406.8
Subscriptions Received		713.7	555.0
Interest Received	3	56,221.6	68,095.9
Rent received		6,211.1	8,904.1
Trust Distribution	4	3,450.1	3,397.6
		<u>66,078.7</u>	<u>98,359.5</u>
LESS EXPENDITURE			
Accountancy Fees		133.0	3,310.0
Bad Debts Written Off		-	1,703.1
Depreciation - plant and equipment		3,755.0	3,597.0
Depreciation - office furniture and equipment		248.0	313.0
Depreciation - furniture and fittings		182.0	170.0
Donations		2,000.0	-
Leasing charges	5	2,475.0	-
Legal costs		-	978.0
Light & Power		274.5	354.7
Membership Fees		-	2,375.0
Rates & Taxes	6	4,442.6	1,238.8
Repairs & Maintenance		-	1,203.4
Security		-	400.5
Strata lvey		4,354.1	2,930.4
Subscriptions		-	1,785.0
		<u>17,864.1</u>	<u>20,358.9</u>
NET OPERATING PROFIT		48,214.5	78,000.6
Retained Profits at the beginning of the financial year		<u>840,769.8</u>	<u>762,769.2</u>
TOTAL AVAILABLE FOR APPROPRIATION		888,984.4	840,769.8
RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR		<u><u>888,984.4</u></u>	<u><u>840,769.8</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 2016**

	Note	2016 \$	2015 \$
CURRENT ASSETS			
SCU S4 Premier Business		7,393.4	8,275.0
SCU S22 Money Market Account		0.0	0.0
*Dnister I Saver ***040		37,535.3	276,698.1
SCU S19 Savings Accelerator		117,768.9	46,703.7
Debtors	7	1,776.0	1,776.0
Uniforms On Hand - at cost		1,361.2	1,361.2
Accrued interest		25,068.0	37,151.8
		<hr/>	<hr/>
		190,902.8	371,965.6
NON-CURRENT RECEIVABLES			
Plast (NSW) Pty Ltd		256,578.6	221,886.1
		<hr/>	<hr/>
		256,578.6	221,886.1
NON-CURRENT INVESTMENTS			
SCU shares		1,111.0	1,111.0
Works of Art at Directors Valuation	8	15,000.0	15,000.0
27369 Units in Cromwell Group Stapled Securities	9	29,216.7	26,169.2
31,000 Units in LM Mortgage Income Fund	10	5,270.0	5,270.0
25,000 Shares in OM-IP 15seven Ltd	11	49,486.0	50,760.0
Australian Unity Healthcare Fund	12	23,233.7	22,320.4
57,720 shares in Man OM- IP 220	13	120,587.7	121,725.7
Dnister	14	657,629.5	631,728.6
100 shares in Plast (NSW) Pty Ltd		100.0	100.0
Dnister***061		-	614,538.3
Dnister***108		208,985.0	201,983.3
		<hr/>	<hr/>
		1,110,619.7	1,690,706.5
FIXED ASSETS			
Property, plant and equipment	15	1,463,519.9	642,496.3
		<hr/>	<hr/>
		1,463,519.9	642,496.3
TOTAL ASSETS			
		<hr/>	<hr/>
		3,021,621.0	2,927,054.6

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(LIMITED BY GUARANTEE)

ABN 67 000 413 927

**BALANCE SHEET
AS AT 31 JANUARY 2016**

	Note	2016 \$	2015 \$
CURRENT LIABILITIES			
Other Current Liabilities		39,969.3	-
Accrued Charges		465.1	2,650.0
Subscription Paid In Advance		311.0	621.0
Long term		4,950.0	-
Good and services tax	16	3,927.6	-
		<u>49,622.9</u>	<u>3,271.0</u>
TOTAL LIABILITIES		<u>49,622.9</u>	<u>3,271.0</u>
NET ASSETS		<u>2,971,998.1</u>	<u>2,923,783.6</u>
EQUITY			
Capital Profit Reserve		2,083,013.8	2,083,013.8
Retained Profits		888,984.4	840,769.8
TOTAL EQUITY		<u>2,971,998.1</u>	<u>2,923,783.6</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 2016**

	2016	2015
	\$	\$
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 an accruals 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.		
No Australian Accounting Standards, Australian Accounting Interpretations Views or other authoritative pronouncements of the Australian Accounting Standards Board have been intentionally applied.		
2 Movement in Net Market Values:		
Cromwell Group Stapled Securities	980.8	1,401.5
LM First Mortgage Fund	-	(13,020.0)
OM -IP 15seven Ltd	(1,274.0)	6,940.0
Australian Unity Healthcare Property Fund	913.4	359.5
OM-IP 220	(1,138.0)	21,725.8
	<u>(517.8)</u>	<u>17,406.8</u>
3 Interest Received:		
Term Savings	50,258.2	63,067.7
SCU S4 Premier Business	5.8	10.6
SCU S19 Savings Accelerator	1,065.3	1,640.4
Other	4,892.4	3,377.2
	<u>56,221.6</u>	<u>68,095.9</u>
4 Trust Distribution:		
Cromwell Diversified Property Trust	2,066.6	1,860.1
Australian Unity Healthcare Fund	1,383.5	1,537.6
	<u>3,450.1</u>	<u>3,397.6</u>
5 Leasing charges:		
Leasing charges	<u>2,475.0</u>	<u>-</u>
6 Rates & Taxes:		
Council rates	2,456.2	655.4
Water rates	1,986.4	583.5
	<u>4,442.6</u>	<u>1,238.8</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016**

	2016	2015
	\$	\$
7 Debtors:		
Subscriptions	1,776.0	1,776.0
Other Debtors	0.0	-
	<u>1,776.0</u>	<u>1,776.0</u>
8 Works of Art at Directors Valuation:		
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>
9 27369 Units in Cromwell Group Stapled Securities:		
Purchase Price	17,000.0	17,000.0
Bonus Units Received	909.1	909.1
Movement in Net Market value	2,947.5	1,966.7
Reinvestment	8,360.1	6,293.4
	<u>29,216.7</u>	<u>26,169.2</u>
10 31,000 Units in LM Mortgage Income Fund:		
Purchase Price	31,000.0	31,000.0
Market movement	(25,730.0)	(25,730.0)
	<u>5,270.0</u>	<u>5,270.0</u>
11 25,000 Shares in OM-IP 15seven Ltd:		
Purchase Price	25,000.0	25,000.0
Movement in Net Market Value	24,486.0	25,760.0
	<u>49,486.0</u>	<u>50,760.0</u>
12 Australian Unity Healthcare Fund:		
Purchase Price	23,878.5	23,878.5
Movement in Net Market Value	(644.8)	(1,558.2)
	<u>23,233.7</u>	<u>22,320.4</u>
13 57,720 shares in Man OM- IP 220 :		
Purchase price Man OM- IP 220	97,000.0	97,000.0
Market movement	23,587.7	24,725.7
	<u>120,587.7</u>	<u>121,725.7</u>

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	2016	2015
	\$	\$
14 Dnister :		
Dnister***831	657,629.5	631,728.6
15 Property, plant and equipment		
Property - 2/1-3 Nicholas St Lidcombe	633,313.4	633,313.4
Less accumulated depreciation	(821,310.4)	-
	<u>1,454,623.8</u>	<u>633,313.4</u>
Camping and Sporting Equipment	35,609.7	32,361.5
Less accumulated depreciation	28,288.0	24,533.0
	<u>7,321.7</u>	<u>7,828.5</u>
Office furniture and equipment	7,045.9	7,045.9
Less accumulated depreciation	6,060.5	5,812.5
	<u>985.4</u>	<u>1,233.4</u>
Furniture and fittings	20,391.7	19,741.7
Less accumulated depreciation	19,802.7	19,620.7
	<u>589.0</u>	<u>121.0</u>
Total property, plant and equipment	<u><u>1,463,519.9</u></u>	<u><u>642,496.3</u></u>
16 Good and services tax:		
GST payable	4,633.2	-
Input tax credit	(705.6)	-
	<u>3,927.6</u>	<u>-</u>

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