

# THE UNIVERSITY OF THE SOUTH PACIFIC SCHOOL OF DISTANCE EDUCATION BACHELOR OF BUSINESS ADMINISTRATION FINANCIAL ACCOUNTING

**ASSIGNMENT QUESTION:** The following information relates to the operations of a company for the year ended 31 December 2018. The company's financial statements for the year ended 31 December 2018 are as follows. Prepare the company's Statement of Financial Position as at 31 December 2018.

**Statement of Financial Position (as at 31 December 2018)**

Assets	Liabilities and Equity
Current Assets	Current Liabilities
Trade Receivables	Trade Payables
Inventory	Accruals
Prepaid Expenses	Bank Overdraft
Other Receivables	Other Liabilities
Property, Plant and Equipment	Share Capital
Intangible Assets	Reserves
Other Assets	

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