

Balance Sheet

BLUE HORSESHOE VENTURES PTY LIMITED
Draft Management Accounts as at 16 August 2023

Account	17 Aug 2023
Assets	
Bank	
BHV Debit Card Account	119.15
Business Account	34,616.76
Total Bank	34,735.91
Current Assets	
Accounts Receivable	4,916.67
Prepaid Insurance	21,794.79
Prepayments	29,882.07
Total Current Assets	56,593.53
Fixed Assets	
Computer Equipment	11,614.01
Less Accumulated Amortisation on Website	(385,361.24)
Less Accumulated Depreciation on Computer Equipment	(5,249.86)
Website CAPEX	694,784.77
Total Fixed Assets	315,787.68
Total Assets	407,117.12
Liabilities	
Current Liabilities	
Accounts Payable	98,342.09
Accruals	13,834.24
Aspermont - Working Capital Loan	671795
GST	-7328.15
IPC - Working Capital Loan	133786.2
PAYG Withholdings Payable	7117
Rounding	-0.09
Spark - Working Capital Loan	300000
Superannuation Payable	5,682.36
Wages Payable - Payroll	16,113.00
Workers Compensation Payable	6,461.39
Total Current Liabilities	1,245,803.04
Non-current Liabilities	
IPC Loan	273363.12
Seed Loans	822440.36
Total Non-current Liabilities	1,095,803.48
Total Liabilities	2,341,606.52
Net Assets	(1,934,489.40)

Equity

Current Year Earnings	(1,597,854.37)
Retained Earnings	(1,596,865.27)
Share Capital	1,261,447.83
Unpaid Share Capital	(1,217.59)
Total Equity	(1,934,489.40)

