

Jessbyte Pty Ltd ATF the Jessbyte Foundation

TRADING STATEMENT FOR THE YEAR ENDED 30th June 2024

Last Year \$	NOTE	This Year \$
	<u>TRADING ACCOUNT</u>	
54136	Sales	78794.27
	<u>LESS COST OF SALES</u>	
476546	Opening Stock	569976.68
83910	Purchases	76920.75
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560456		646897.43
569977	Closing Stock	616729.90
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(9521)		30167.53
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63657	TOTAL TRADING PROFIT	48626.74
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BALANCE SHEET AS AT 30th June 2024

Last Year		This Year
\$	NOTE	\$
	<u>CURRENT ASSETS</u>	
1683	Cash at Bank	565.86
	Inter Active Brokers Cash	
4577	Account	13276.12
569977	Stock on Hand - at Cost	616729.90
7927	Tax Credits	6491.14
<u>584164</u>	TOTAL CURRENT ASSETS	<u>637063.02</u>
<u>584164</u>	TOTAL ASSETS	<u>637063.02</u>
<u>584164</u>	NET ASSETS	<u>637063.02</u>
	<u>EQUITY</u>	
100	Settled Sum	100.00
584064	Unallocated Profits(Losses)	636963.02
<u>584164</u>	TOTAL EQUITY	<u>637063.02</u>

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NOTES TO AND FORMING PART OF THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

These financial statements are a special purpose financial report prepared for the use by the Principal. The Principal has determined that the entity is not a reporting entity. No Australian Accounting Standards or other mandatory professional reporting requirements have been used in the preparation of these financial statements.

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COMPILATION REPORT

Scope

On the basis of information provided by the principal we have compiled in accordance with APES 315: "Compilation of Financial Information" the special purpose financial report of the business for the period ending 30th June 2024, as set out in the attached Profit and Loss Account, Balance Sheet and Notes to and forming part of the Financial Statements.

The specific purpose for which the special purpose financial report has been prepared is set out in Note 1. The extent to which Accounting Standards and other mandatory professional reporting requirements have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

The principal is solely responsible for the information contained in the special purpose financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of the business and are appropriate to meet the needs of the principals of the business.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the principal provided into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the business may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the principals of the business and the purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial report.

KAMP BUSINESS ACCOUNTANTS

**48-50 Sugar Road
Maroochydore Qld 4558**

Greg Kamp FCPA CTA

Dated: