

**THE CAPE LEOPARD TRUST
(REGISTRATION NUMBER IT 2720/2004)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY, 2012**

STATEMENT OF FINANCIAL POSITION

	Note(s)	2012	2011
ASSETS			
Non-Current Assets			
Property, plant and equipment	2	758,572	901,544
Current Assets			
Cash and cash equivalents	3	1,221,263	1,522,987
Total Assets		1,979,835	2,424,531
EQUITY AND LIABILITIES			
EQUITY			
Trust capital	4	200	200
Accumulated surplus		1,970,901	2,408,633
		1,971,101	2,408,833
LIABILITIES			
Current Liabilities			
Trade and other payables	5	8,734	15,698
Total Equity and Liabilities		1,979,835	2,424,531

The financial statements was prepared by CAP Chartered Accountants