

Audited Closing Balance Sheet

Company Name: Acme Corporation Ltd.

As at: 31st December 2023

Prepared by: ABC Certified Auditors

ASSETS		
Current Assets		
	Cash and Cash Equivalents	120,000
	Accounts Receivable	80,000
	Inventory	65,000
Total Current Assets		265,000
Non-Current Assets		
	Property, Plant & Equipment	500,000
	Investments	50,000
Total Non-Current Assets		550,000
Total Assets		815,000
LIABILITIES		
Current Liabilities		
	Accounts Payable	60,000
	Short-term Loans	40,000
Total Current Liabilities		100,000
Non-Current Liabilities		
	Long-term Debt	150,000
Total Non-Current Liabilities		150,000
Total Liabilities		250,000
EQUITY		
	Share Capital	400,000
	Retained Earnings	165,000
Total Equity		565,000
Total Liabilities & Equity		815,000

Important Notes

- This balance sheet is prepared and audited according to Generally Accepted Accounting Principles (GAAP).
- Amounts are stated in the company's reporting currency (e.g., USD).
- Figures are as at the close of the reporting period and subject to audit verification.
- Audited balance sheets provide assurance on the accuracy and completeness of financial statements.
- Consult the accompanying audit report for auditor's opinion and detailed notes to accounts.