

15. Statement of Financial Position as at 30 June 2026

Description	Notes	2025/2026	2024/2025
		Kshs	Kshs
Assets			
Current Assets			
Cash and Cash equivalents	12	7,964	42,629
Receivables	13	459,597	349,597
Total Current Assets		467,561	392,226
Non-Current Assets			
Property, Plant and Equipment	14	1,294,170	997,940
Total Non- Current Assets		1,294,170	997,940
Total Assets (A)		1,761,731	1,390,166
Liabilities			
Current Liabilities			
Trade and Other Payables		-	-
Total Current Liabilities		-	-
Total Liabilities(B)		-	-
Net Assets (A-B)		1,761,731	1,390,166
Represented by:			
Members Funds-Retained Surplus		467,561	392,226
Capital Fund		1,294,170	997,940
Net Assets		1,761,731	1,390,166