

Balance Sheet

As of January 2020

01/02/2020
15:50:25

Assets			
Current Assets			
Cash on Hand			
Bank Account	£9,883.66		
Business Premium Account	£10,009.61		
Debtors		£544.40	
Total Assets			£20,437.67
Liabilities			
Booking Deposits		£849.00	
Total Liabilities			£849.00
Net Assets			<u>£19,588.67</u>
Capital			
Profit Brought Forward		£33,460.42	
Contingency Fund		£10,000.00	
Current Earnings		<u>-£23,871.75</u>	
Total Capital			<u>£19,588.67</u>