

Balance Sheet

As of March 2020

05/04/2020
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| | | | |
|--------------------------|------------|--------------------|-------------------|
| Assets | | | |
| Current Assets | | | |
| Cash on Hand | | | |
| Bank Account | £7,505.13 | | |
| Business Premium Account | £10,013.12 | | |
| Cash float | £60.00 | | |
| Debtors | | £1,124.30 | |
| Total Assets | | | £18,702.55 |
| Liabilities | | | |
| Booking Deposits | | £200.00 | |
| Total Liabilities | | | £200.00 |
| Net Assets | | | <u>£18,502.55</u> |
| Capital | | | |
| Profit Brought Forward | | £33,460.42 | |
| Current Earnings | | <u>-£14,957.87</u> | |
| Total Capital | | | <u>£18,502.55</u> |