

Balance Sheet

As of May 2020

31/05/2020
10:06:09

Assets			
Current Assets			
Cash on Hand			
Bank Account	£5,025.84		
Business Premium Account	£20,013.12		
Cash float	£60.00		
Debtors		£599.25	
Total Assets			£25,698.21
Liabilities			
Net Assets			<u>£25,698.21</u>
Capital			
Profit Brought Forward		£18,502.55	
Current Earnings		<u>£7,195.66</u>	
Total Capital			<u>£25,698.21</u>