

Consolidated Balance Sheet

Unaudited

31/03/21

31/03/22

£

£

Long Term assets

0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00

Current assets

461,099.39	Investments	526,778.60
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Office Equipment And Furniture	0.00
0.00	Stocks	0.00
9,794.66	VAT Recoverable	1,370.46
190.40	Debtors	4,147.68
789.00	Payment in Advance	2,521.29
5,083.94	Cash in Hand & at Bank	12,026.51
476,957.39	TOTAL CURRENT ASSETS	546,844.54
476,957.39	TOTAL ASSETS	546,844.54

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
39,347.59	Creditors	27,950.16
0.00	Receipts in Advance	76.25
39,347.59	TOTAL CURRENT LIABILITIES	28,026.41
437,609.80	TOTAL ASSETS LESS CURRENT LIABILITIES	518,818.13

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
437,609.80	NET ASSETS	518,818.13

Represented by

100,446.50	General Fund	139,286.18
289,722.78	Earmarked Reserves	314,556.93
	Capital Reserves	
47,440.52	Capital Reserves	64,975.03
0.00	VAT refundable to customers	0.00
0.00	LONG TERM Investment Accounts	0.00
437,609.80		518,818.14

Signed _____

Chairman

Responsible Financial Officer

Date _____

AUDIT OPINION