

# Consolidated Balance Sheet

Unaudited

31/03/20

£

31/03/21

£

<b>Long Term assets</b>		
0.00	Investments	0.00
0.00	Long Term Debts	0.00
	LONG TERM Investment Accounts	0.00
0.00	<b>TOTAL LONG TERM ASSETS</b>	<b>0.00</b>
<b>Current assets</b>		
525,688.59	Investments	461,099.39
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Office Equipment And Furniture	0.00
0.00	Stocks	0.00
8,827.56	VAT Recoverable	9,794.66
29,864.96	Debtors	190.40
2,637.75	Payment in Advance	789.00
14,221.17	Cash in Hand at Bank	5,083.94
581,240.03	<b>TOTAL CURRENT ASSETS</b>	<b>476,957.39</b>
581,240.03	<b>TOTAL ASSETS</b>	<b>476,957.39</b>
<b>Current liabilities</b>		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
39,528.91	Creditors	39,347.59
407.50	Receipts in Advance	0.00
39,936.41	<b>TOTAL CURRENT LIABILITIES</b>	<b>39,347.59</b>
541,303.62	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>437,609.80</b>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
541,303.62	<b>NET ASSETS</b>	<b>437,609.80</b>
<b>Represented by</b>		
80,239.09	General Fund	100,446.50
248,206.61	Earmarked Reserves	289,722.78
	Capital Reserves	
212,857.92	Capital Reserves	47,440.52
0.00	VAT refundable to customers	0.00
541,303.62		437,609.80

Signed \_\_\_\_\_

Chairman

Responsible Financial Officer

Date \_\_\_\_\_

AUDIT OPINION