

# Balance Sheet

Unaudited

31/03/25  
£

31/03/26  
£

## Current assets

|            |                        |            |
|------------|------------------------|------------|
| 0.00       | Investments            | 0.00       |
| 0.00       | Investment             | 0.00       |
| 0.00       | Stocks                 | 0.00       |
| 0.00       | VAT Recoverable        | 0.00       |
| 0.00       | Debtors                | 0.00       |
| 0.00       | Payment in Advance     | 0.00       |
| 110,893.53 | Cash in Hand & at Bank | 112,615.62 |
| 110,893.53 | TOTAL CURRENT ASSETS   | 112,615.62 |
| 110,893.53 | TOTAL ASSETS           | 112,615.62 |

## Current liabilities

|            |                                       |            |
|------------|---------------------------------------|------------|
| 0.00       | Loans Received                        | 0.00       |
| 0.00       | Temporary Borrowing                   | 0.00       |
| 0.00       | VAT Payable                           | 0.00       |
| 0.00       | Creditors                             | 0.00       |
| 0.00       | Receipts in Advance                   | 0.00       |
| 0.00       | TOTAL CURRENT LIABILITIES             | 0.00       |
| 110,893.53 | TOTAL ASSETS LESS CURRENT LIABILITIES | 112,615.62 |
| 0.00       | Deferred Liabilities                  | 0.00       |
| 0.00       | Deferred Credits                      | 0.00       |
| 0.00       |                                       | 0.00       |
| 110,893.53 | NET ASSETS                            | 112,615.62 |

## Represented by

|            |                                    |            |
|------------|------------------------------------|------------|
| 110,893.53 | General Fund                       | 112,615.62 |
| 0.00       | Earmarked Reserves                 | 0.00       |
| 0.00       | LONG TERM Investment Bank Accounts | 0.00       |
| 0.00       | Liability Reserves e.g. deposits   | 0.00       |
| 110,893.53 |                                    | 112,615.62 |