

Consolidated Balance Sheet

Unaudited

31/03/20

31/03/21

£

£

| | | | |
|------------|--|------------|------------|
| | Long Term assets | | |
| 0.00 | Investments | | 0.00 |
| 0.00 | Long Term Debts | | 0.00 |
| | LONG TERM Investment Accounts | | 0.00 |
| <hr/> | | | <hr/> |
| 0.00 | TOTAL LONG TERM ASSETS | | 0.00 |
| | Current assets | | |
| 45,862.05 | Investments | 45,862.05 | |
| 0.00 | Loans Made | 0.00 | |
| 0.00 | Investments | 0.00 | |
| 4,500.00 | Stocks | 4,500.00 | |
| 7,584.75 | VAT Recoverable | 6,337.78 | |
| 0.00 | Debtors | 0.00 | |
| 0.00 | Payment in Advance | 0.00 | |
| 141,868.49 | Cash in Hand at Bank | 141,718.46 | |
| <hr/> | | <hr/> | |
| 199,815.29 | TOTAL CURRENT ASSETS | | 198,418.29 |
| <hr/> | | <hr/> | |
| 199,815.29 | TOTAL ASSETS | | 198,418.29 |
| | Current liabilities | | |
| 0.00 | Loans Received | 0.00 | |
| 0.00 | Temporary Borrowing | 0.00 | |
| 0.00 | VAT Payable | 0.00 | |
| 0.00 | Creditors | 728.30 | |
| 2,704.37 | Receipts in Advance | 28.00 | |
| <hr/> | | <hr/> | |
| 2,704.37 | TOTAL CURRENT LIABILITIES | | 756.30 |
| <hr/> | | <hr/> | |
| 197,110.92 | TOTAL ASSETS LESS CURRENT LIABILITIES | | 197,661.99 |
| | | | |
| 0.00 | Long Term Borrowing | 0.00 | |
| 0.00 | Deferred Liabilities | 0.00 | |
| 0.00 | Deferred Credits | 0.00 | |
| <hr/> | | <hr/> | |
| 0.00 | | | 0.00 |
| <hr/> | | <hr/> | |
| 197,110.92 | NET ASSETS | | 197,661.99 |
| | Represented by | | |
| 197,110.92 | General Fund | | 197,661.99 |
| | Capital receipt following sale | | |
| 0.00 | Sale of Double Mills | | 0.00 |
| <hr/> | | <hr/> | |
| 197,110.92 | | | 197,661.99 |

Signed

Chairman

Responsible Financial Officer

Date

AUDIT OPINION