Unaudited		Consolidated Balance Sheet	0.4 (0.0 (0.4
31/03/22			31/03/21 £
£		Long Term assets	
0.00		Long Term Debts	0.00
		LONG TERM Investment Accounts	0.00
0.00			
0.0	S	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
	9,260.37	VAT Recoverable	6,337.78
	13,179.79	Debtors	0.00
	0.00	Payment in Advance	0.00
	131,220.13	Cash in Hand & at Bank	141,718.46
204,022.3		TOTAL CURRENT ASSETS	198,418.29
204,022.3		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
	350.00	Creditors	728.30
	360.00	Receipts in Advance	28.00
710.0		TOTAL CURRENT LIABILITIES	756.30
203,312.3		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
0.0			0.00
203,312.3		NET ASSETS	197,661.99
		Represented by	
203,312.34		General Fund	197,661.99
		Capital receipt following sale	
0.00		Sale of Double Mills	0.00
0.00			

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer

24/22/2	Consolidated Balance Sheet		Unaudited
31/03/21 £			31/03/22
	Long Term assets		£
0.00	Long Term assets Long Term Debts		0.00
0.00	LONG TERM Investment Accounts		0.00
U-13.5.0000000			0.00
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	
6,337.78	VAT Recoverable	9,260.37	
0.00	Debtors	13,179.79	
0.00	Payment in Advance	0.00	
141,718.46	Cash in Hand & at Bank	131,220.13	
198,418.29	TOTAL CURRENT ASSETS	-	204,022.3
198,418.29	TOTAL ASSETS	-	204,022.3
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
728.30	Creditors	350.00	
28.00	Receipts in Advance	360.00	
756.30	TOTAL CURRENT LIABILITIES		710.00
197,661.99	TOTAL ASSETS LESS CURRENT LIABILITIES		203,312.3
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.0
197,661.99	NET ASSETS		203,312.3
	Represented by		
197,661.99	General Fund		203,312.34
	Capital receipt following sale		200,012.04
0.00	Sale of Double Mills		0.00
197,661.99			203,312.34
			200,012.04
ed			
man	Posno	nsible Financial Offic	

Si

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Date

AUDIT OPINION