

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
<u>0.00</u>	TOTAL LONG TERM ASSETS	<u>0.00</u>
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
<u>198,418.29</u>	TOTAL CURRENT ASSETS	<u>204,022.34</u>
<u>198,418.29</u>	TOTAL ASSETS	<u>204,022.34</u>
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
<u>756.30</u>	TOTAL CURRENT LIABILITIES	<u>710.00</u>
<u>197,661.99</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>203,312.34</u>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>197,661.99</u>	NET ASSETS	<u>203,312.34</u>
Represented by		
197,661.99	General Fund	203,312.34
0.00	Capital receipt following sale Sale of Double Mills	0.00
<u>197,661.99</u>		<u>203,312.34</u>

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer

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Chairman

Date

AUDIT OPINION

Responsible Financial Officer