

XYZ
 Balance Sheet
 As at 31 October 2019

		31/10/19		30/6/19
		£		£
FA - equipment, fixtures & fit	Cost - b/fwd	1,491		1,132
	Cost - additions	-		359
	Depn - b/fwd	(874)		(377)
	Depn - charge	(166)		(497)
		<u>451</u>		<u>617</u>
		451		617
Customers	BBBBB	4,060		-
	FFFFF	-		669
		<u>4,060</u>		<u>669</u>
Bank	Current account	<u>369,693</u>		<u>319,096</u>
		<u>369,693</u>		<u>319,096</u>
		373,753		319,765
Suppliers	BBB	-		78
	BBBB	10		-
	FFF	(21)		(428)
	GGG	-		(212)
	MMM	(792)		(1,080)
	NNN	-		(21)
	UUU	-		(53)
		<u>(803)</u>		<u>(1,715)</u>
Creditors	Corporation tax	(60,391)		(48,932)
	Director's account	(1,605)		(7,005)
	Net VAT due	1		(171)
		<u>(61,995)</u>		<u>(56,108)</u>
Net assets		<u>311,407</u>		<u>262,558</u>
		£		£
Share capital	Brought forward	<u>100</u>		<u>100</u>
		100		100
Profit and loss account	Brought forward	262,458		61,390
	Net profit	48,849		208,469
	Equity dividends	-		(7,400)
		<u>311,307</u>		<u>262,458</u>
Total funds		<u>311,407</u>		<u>262,558</u>