

Balance Sheet

Year Ending : 31/12/2020

Heading	Nominal Description	Year To Date	Last Year
Fixed Assets			
Team Kit	A1 - SRC Kit	45.89	56.89
		<u>45.89</u>	<u>56.89</u>
Current Assets			
Debtors	Y2 - Pre-Paid Purchases	0.00	39.50
	X1 - Debtors C/F	108.88	265.11
Cash at Bank	B1 - Current A/c	881.82	1,323.32
Deposit A/c	B2 - Deposit A/c	4,243.75	4,239.77
		<u>5,234.45</u>	<u>5,867.70</u>
Total Assets		5,280.34	5,924.59
Current Liabilities			
Creditors	Y1 - Creditors C/F	355.39	1,115.98
	X2 - Pre-Paid Sales	140.50	27.50
		<u>495.89</u>	<u>1,143.48</u>
Assets Less Current Liabilities		4,784.45	4,781.11
Total Net Assets		4,784.45	4,781.11
Capital Employed			
Profit B/F	P0 - Profit B/Forward	4,781.11	4,830.07
Trading Profit	P1 - Trading Profit	3.34	-48.96
		<u>4,784.45</u>	<u>4,781.11</u>