

# Balance Sheet

Year Ending : 31/12/2019

Heading	Nominal Description	Year To Date	Last Year
<b>Fixed Assets</b>			
Team Kit	A1 - SRC Kit	56.89	82.89
		<u>56.89</u>	<u>82.89</u>
<b>Current Assets</b>			
Debtors	Y2 - Pre-Paid Purchases	39.50	140.00
	X1 - Debtors C/F	593.85	600.45
Cash at Bank	B1 - Current A/c	643.32	2,724.96
Deposit A/c	B2 - Deposit A/c	4,234.22	1,733.77
		<u>5,510.89</u>	<u>5,199.18</u>
<b>Total Assets</b>		<b>5,567.78</b>	<b>5,282.07</b>
<b>Current Liabilities</b>			
Creditors	Y1 - Creditors C/F	815.98	452.00
	X2 - Pre-Paid Sales	27.50	0.00
		<u>843.48</u>	<u>452.00</u>
<b>Assets Less Current Liabilities</b>		<b>4,724.30</b>	<b>4,830.07</b>
<b>Total Net Assets</b>		<b>4,724.30</b>	<b>4,830.07</b>
<b>Capital Employed</b>			
Profit B/F	P0 - Profit B/Forward	4,830.07	5,867.07
Trading Profit	P1 - Trading Profit	-105.77	-1,037.00
		<u>4,724.30</u>	<u>4,830.07</u>