

Balance Sheet
As of June 30, 2020

	TOTAL
Fixed Asset	
Tangible assets	
1080 Motor vehicles	20,000.00
1081 Accumulated Depreciation- Motor Vehicles	-12,000.00
Total 1080 Motor vehicles	8,000.00
Total Tangible assets	£8,000.00
Total Fixed Asset	£8,000.00
Cash at bank and in hand	£31,941.80
Debtors	
1065 Debtors	28,537.52
Total Debtors	£28,537.52
NET CURRENT ASSETS	£60,479.32
Creditors: amounts falling due within one year	£20,169.01
NET CURRENT ASSETS (LIABILITIES)	£40,310.31
TOTAL ASSETS LESS CURRENT LIABILITIES	£48,310.31
Creditors: amounts falling due after more than one year	
2088 Bank Loan	50,000.00
Total Creditors: amounts falling due after more than one year	£50,000.00
TOTAL NET ASSETS (LIABILITIES)	£ -1,689.69
Capital and Reserves	
Retained Earnings	4,462.32
Profit for the year	-6,152.01
Total Capital and Reserves	£ -1,689.69