

Consolidated Balance Sheet

Unaudited

31/03/19

31/03/20

£

£

Long Term assets

0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00

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
14,557.42	VAT Recoverable	7,584.75
166.66	Debtors	0.00
1,093.20	Payment in Advance	0.00
202,561.00	Cash in Hand at Bank	141,868.49
268,740.33	TOTAL CURRENT ASSETS	199,815.29
268,740.33	TOTAL ASSETS	199,815.29

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
1,735.74	Creditors	0.00
4,587.00	Receipts in Advance	2,704.37
6,322.74	TOTAL CURRENT LIABILITIES	2,704.37
262,417.59	TOTAL ASSETS LESS CURRENT LIABILITIES	197,110.92

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
262,417.59	NET ASSETS	197,110.92

Represented by

262,417.59	General Fund	197,110.92
0.00	Capital receipt following sale Sale of Double Mills	0.00
262,417.59		197,110.92

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer