

Balance Sheet

As at 31st August 2017

| | |
|-------------------------------|-------------------------|
| Non Current Assets | £ |
| Fixed Assets | 400.00 |
| Intangible Assets | 0.00 |
| Current Assets | |
| Inventory (Stock) | 50.00 |
| Debtors | 1,000.00 |
| Bank balance | 8,791.19 |
| Cash | 652.74 |
| Total Assets | <u>10,893.93</u> |
| Less | |
| Non Current Liabilites | |
| Non Current Liabilites | 0.00 |
| Current Liabilities | |
| Creditors | 850.28 |
| Total Liabilities | <u>850.28</u> |
| Net Assets | <u>10,043.65</u> |