



Balance Sheet

Driven Forward
As at 31 March 2019

31 MAR 2019

Fixed Assets

Tangible Assets

Less Accumulated Depreciation on Plant and Machinery	(1,532)
Plant and Machinery	6,550
Total Tangible Assets	5,018

Total Fixed Assets	5,018
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Current Assets

Cash at bank and in hand

Metro Current 30388712	5,643
Total Cash at bank and in hand	5,643

Total Current Assets	5,643
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Net Current Assets (Liabilities)	5,643
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Total Assets less Current Liabilities	10,661
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Creditors: amounts falling due after more than one year

Tiia Stephens Loan Account	11,686
Total Creditors: amounts falling due after more than one year	11,686

Net Assets	(1,025)
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Capital and Reserves

Current Year Earnings	(1,025)
Total Capital and Reserves	(1,025)



Profit and Loss

Driven Forward

For the year ended 31 March 2019

2019

Turnover

Donations In	6,503
Total Turnover	6,503

Cost of Sales

Direct Expenses	1,039
Total Cost of Sales	1,039

Gross Surplus or (deficit)

5,464

Administrative Costs

Advertising & Marketing	191
Bank Fees	-
Depreciation Expense	1,532
Motor Vehicle Expenses	4,506
Printing & Stationery	170
Telephone & Internet	91
Total Administrative Costs	6,489

Operating Surplus or (deficit)

(1,025)

Surplus or (deficit) on Ordinary Activities Before Taxation

(1,025)

Surplus or (deficit) after Taxation

(1,025)