

Wilstone Community Shop Ltd.			
Balance Sheet at 30.09.19			
		£	£
		Sep-18	Sep-19
Fixed Assets			
Tangible assets (Net book value)		3,007	2,588
Current Assets			
Stock		5,330	5,518
Debtors		667	567
Cash at bank and in hand		23,297	24,232
		32,301	32,905
Current Liabilities			
Trade Creditors		2,679	975
HMRC Corporation Tax		1,394	865
Other Creditors		569	135
		4,642	1,976
Total Assets less Current liabilities		27,659	30,929
Long-term liabilities			
Loan			
Lease			
Net Assets		27,659	30,929
Capital			
Issued Share Capital		1,350	1,350
Reserves		780	780
Profit & Loss Account		25,529	28,799
Total Capital		27,659	30,929