

Wilstone Community Shop Ltd.
Balance Sheet at 30.09.20

| | £ | £ |
|--|---------------|---------------|
| | Sep-19 | Sep-20 |
| Fixed Assets | | |
| Tangible assets (Net book value) | 2,588 | 1,305 |
| Current Assets | | |
| Stock | 5,518 | 6,298 |
| Debtors | 567 | 517 |
| Cash at bank and in hand | 24,232 | 36,223 |
| Total Assets | 32,905 | 44,343 |
| Current Liabilities | | |
| Trade Creditors | 975 | 1,372 |
| HMRC Corporation Tax | 865 | 1,462 |
| Deferred Income | | 5,000 |
| Other Creditors | 135 | 632 |
| Total Current Liabilities | 1,976 | 8,465 |
| Total Assets less Current liabilities | 30,929 | 35,878 |
| Long-term liabilities | | |
| Loan | | |
| Lease | | |
| Net Assets | 30,929 | 35,878 |
| Capital | | |
| Issued Share Capital | 1,350 | 1,350 |
| Reserves | 780 | 780 |
| Profit & Loss Account | 28,799 | 33,748 |
| Total Capital | 30,929 | 35,878 |