

# Balance Sheet

Electromagnetic Field Ltd.

As at 30 September 2015

	30 SEP 2015	30 SEP 2014	30 SEP 2013
<b>Fixed Assets</b>			
Tangible Assets	578	786	-
<b>Total Fixed Assets</b>	<b>578</b>	<b>786</b>	<b>-</b>
<b>Current Assets</b>			
Stock	5,657	7,071	-
Cash at bank and in hand	574	4,593	8,954
Accounts Receivable	-	125	-
Deposits	-	110	-
<b>Total Current Assets</b>	<b>6,230</b>	<b>11,899</b>	<b>8,954</b>
<b>Creditors: amounts falling due within one year</b>			
Accounts Payable	16	(1,908)	-
Accruals	499	499	300
Loan	-	5,000	-
Rounding	-	-	-
Unpaid Expense Claims	94	1,348	-
Tax	(591)	(3,510)	482
<b>Total Creditors: amounts falling due within one year</b>	<b>17</b>	<b>1,430</b>	<b>782</b>
<b>Net Current Assets (Liabilities)</b>	<b>6,213</b>	<b>10,469</b>	<b>8,171</b>
<b>Total Assets less Current Liabilities</b>	<b>6,791</b>	<b>11,256</b>	<b>8,171</b>
<b>Net Assets</b>	<b>6,791</b>	<b>11,256</b>	<b>8,171</b>
<b>Capital and Reserves</b>			
Current Year Earnings	(4,464)	3,084	1,926
Retained Earnings	11,256	8,171	6,245
<b>Total Capital and Reserves</b>	<b>6,791</b>	<b>11,256</b>	<b>8,171</b>