

Balance Sheet

Electromagnetic Field Ltd.

As at 30 September 2021

	30 SEP 2021	30 SEP 2020	30 SEP 2019
Fixed Assets			
Tangible Assets			
Computer Equipment	1,504	1,544	1,544
Event Fixed Assets	3,427	3,427	3,427
Less Accumulated Depreciation on Computer Equipment	(1,560)	(1,600)	(1,586)
Less Accumulated Depreciation on Event Fixed Assets	(3,160)	(2,578)	(1,935)
Less Accumulated Depreciation on Office Equipment	(249)	(236)	(218)
Office Equipment	249	249	249
Total Tangible Assets	211	806	1,482
Investment in Subsidiaries			
Shares in EMF Festivals Ltd	1,000	-	-
Loans to EMF Festivals Ltd	10,000	-	-
Total Investment in Subsidiaries	11,000	-	-
Total Fixed Assets	11,211	806	1,482
Current Assets			
Stock	1,119	1,399	2,257
Cash at bank and in hand	52,625	62,576	47,766
Deposits	150	815	815
Total Current Assets	53,894	64,789	50,838
Creditors: amounts falling due within one year			
Accounts Payable	-	-	12,720
Accruals	499	499	499
Rounding	(1)	(1)	(1)
Suspense	(16)	(152)	-
Unpaid Expense Claims	120	-	-
Ticket Refunds Payable	-	6,792	-
Tax	(367)	(10,387)	(9,919)
Total Creditors: amounts falling due within one year	235	(3,249)	3,299
Net Current Assets (Liabilities)	53,659	68,039	47,540
Total Assets less Current Liabilities	64,870	68,845	49,022
Net Assets	64,870	68,845	49,022
Capital and Reserves			
Current Year Earnings	(3,975)	19,823	(10,139)
Retained Earnings	68,845	49,022	59,161
Total Capital and Reserves	64,870	68,845	49,022