

# Balance Sheet

Electromagnetic Field Ltd.

As at 30 September 2014

	30 SEP 2014	30 SEP 2013	30 SEP 2012
<b>Fixed Assets</b>			
Tangible Assets	786	-	-
<b>Total Fixed Assets</b>	<b>786</b>	<b>-</b>	<b>-</b>
<b>Current Assets</b>			
Stock	7,071	-	-
Cash at bank and in hand	4,593	8,954	9,035
Accounts Receivable	125	-	-
Deposits	110	-	1,091
<b>Total Current Assets</b>	<b>11,899</b>	<b>8,954</b>	<b>10,126</b>
<b>Creditors: amounts falling due within one year</b>			
Accounts Payable	(1,908)	-	1,474
Accruals	499	300	805
Loan	5,000	-	-
Rounding	-	-	-
Unpaid Expense Claims	1,348	-	40
Tax	(3,510)	482	1,561
<b>Total Creditors: amounts falling due within one year</b>	<b>1,430</b>	<b>782</b>	<b>3,880</b>
<b>Net Current Assets (Liabilities)</b>	<b>10,469</b>	<b>8,171</b>	<b>6,245</b>
<b>Total Assets less Current Liabilities</b>	<b>11,256</b>	<b>8,171</b>	<b>6,245</b>
<b>Net Assets</b>	<b>11,256</b>	<b>8,171</b>	<b>6,245</b>
<b>Capital and Reserves</b>			
Current Year Earnings	3,084	1,926	6,245
Retained Earnings	8,171	6,245	-
<b>Total Capital and Reserves</b>	<b>11,256</b>	<b>8,171</b>	<b>6,245</b>