

# Balance Sheet

Electromagnetic Field Ltd.

As at 30 September 2020

	30 SEP 2020	30 SEP 2019	30 SEP 2018
<b>Fixed Assets</b>			
Tangible Assets	806	1,482	2,417
<b>Total Fixed Assets</b>	<b>806</b>	<b>1,482</b>	<b>2,417</b>
<b>Current Assets</b>			
Stock	1,399	2,257	3,015
Cash at bank and in hand	62,576	47,766	75,041
Accounts Receivable	-	-	(2,985)
Deposits	815	815	1,295
<b>Total Current Assets</b>	<b>64,789</b>	<b>50,838</b>	<b>76,366</b>
<b>Creditors: amounts falling due within one year</b>			
Accounts Payable	-	12,720	12,447
Accruals	499	499	5,351
Rounding	(1)	(1)	(1)
Suspense	(152)	-	-
Ticket Refunds Payable	6,792	-	-
Tax	(10,387)	(9,919)	1,826
<b>Total Creditors: amounts falling due within one year</b>	<b>(3,249)</b>	<b>3,299</b>	<b>19,623</b>
<b>Net Current Assets (Liabilities)</b>	<b>68,039</b>	<b>47,540</b>	<b>56,744</b>
<b>Total Assets less Current Liabilities</b>	<b>68,845</b>	<b>49,022</b>	<b>59,161</b>
<b>Net Assets</b>	<b>68,845</b>	<b>49,022</b>	<b>59,161</b>
<b>Capital and Reserves</b>			
Current Year Earnings	19,823	(10,139)	12,152
Retained Earnings	49,022	59,161	47,009
<b>Total Capital and Reserves</b>	<b>68,845</b>	<b>49,022</b>	<b>59,161</b>