

Weave Ayon

Balance Sheet

All Dates

| | TOTAL |
|--|---------------------|
| Fixed Asset | |
| Total Fixed Asset | |
| Cash at bank and in hand | |
| 1000 Checking/Savings/Equivalent | |
| 1010 Wells Fargo - 1555 | 17,743.27 |
| Total 1000 Checking/Savings/Equivalent | 17,743.27 |
| 1096 Banner Bank | -5,821.51 |
| 1097 Cash on Hand | -3,421.79 |
| 1100 Paypal | 698.27 |
| Total Cash at bank and in hand | \$9,198.24 |
| Debtors | |
| Debtors | 0.00 |
| Total Debtors | \$0.00 |
| Current Assets | |
| 1220 Inventory | 243,261.99 |
| Stock Asset | 173,937.00 |
| Total Current Assets | \$417,198.99 |
| NET CURRENT ASSETS | \$426,397.23 |
| Creditors: amounts falling due within one year | |
| Credit Cards | |
| 2000 Credit Card | 2,569.47 |
| 2501 Blue Business Plus Credit Card | 31,083.42 |
| 2510 Spark Cash Credit Card | 29,964.81 |
| Total Credit Cards | \$63,617.70 |
| Current Liabilities | |
| 2120 Income tax payable | 128.00 |
| 2800 Medical Insurance Payable | 0.00 |
| 2801 Federal Income Tax Payable | 0.00 |
| 28011 Salary & Wages Payable | 0.00 |
| 2802 Social Security Employee Payable | 0.00 |
| 2803 Medicare Employee Payable | 0.00 |
| 2804 NC Income Tax Payable | -128.00 |
| 2805 AZ Income Tax Payable | 0.00 |
| 2806 MD Income Tax Payable | 0.00 |
| 2807 FUTA Employer Payable | 0.00 |
| 2808 Social Security Employer Payable | 0.00 |
| 2809 Medicare Employer Payable | 0.00 |
| 2810 NC SUI Employer Payable | 0.00 |
| Director's current account | 507.99 |
| Tax 0% Control | 0.00 |
| VAT Control | 0.00 |

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All Dates

| | TOTAL |
|---|---------------------|
| Wages and salaries control | -1,976.01 |
| Total Current Liabilities | \$ -1,468.02 |
| Total Creditors: amounts falling due within one year | \$62,149.68 |
| NET CURRENT ASSETS (LIABILITIES) | \$364,247.55 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | \$364,247.55 |
| TOTAL NET ASSETS (LIABILITIES) | \$364,247.55 |
| Capital and Reserves | |
| 3010 Opening Balance Equity | 8,914.94 |
| 3020 Retained Earnings | |
| Retained profit balance forward account | 155,729.34 |
| Profit for the year | 199,603.27 |
| Total Capital and Reserves | \$364,247.55 |