

Smart Craft Interiors

Balance Sheet

All Dates

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
1010 Lloyds GBP Chequing 1526	60,414.83
1020 Tide GBP Chequing 7698	50,935.73
1030 Barclays GBP Saving 7887	6,007.90
1040 HSBC USD Chequing 9370	19,788.95
1110 Wise Clearing Account	0.00
1120 Director's Loan Account	8,518.09
1130 Thomas Clearing Account	431.60
Total Cash at bank and in hand	£146,097.10
Debtors	
1210 Debtors	8,120.00
1220 Debtors - EUR	0.00
1230 Debtors - USD	0.00
Total Debtors	£8,120.00
Current Assets	
1140 Suspense Account	0.00
1250 Allowance for Bad Debts	-1,666.67
1260 Advance Office Rent	0.00
1270 Prepaid Insurance	570.00
Total Current Assets	£ -1,096.67
NET CURRENT ASSETS	£153,120.43
Creditors: amounts falling due within one year	
Trade Creditors	
2110 Creditors	5,571.05
2120 Creditors - EUR	-684.08
2130 Creditors - USD	0.00
Total Trade Creditors	£4,886.97
Current Liabilities	
2210 Payroll Liability - PAYE & NIC Payable	0.00
2220 Payroll Liability - Student Loan Payable	0.00
2230 Payroll Liability - Pension Payable	0.00
2240 Payroll Liability - Net Salaries & Wages Payable	0.00
2310 VAT Control	8,642.34
2320 VAT Suspense	0.01
Total Current Liabilities	£8,642.35
Total Creditors: amounts falling due within one year	£13,529.32
NET CURRENT ASSETS (LIABILITIES)	£139,591.11
TOTAL ASSETS LESS CURRENT LIABILITIES	£139,591.11
Creditors: amounts falling due after more than one year	
2510 Long Term Loan (Lloyds)	25,000.00
Total Creditors: amounts falling due after more than one year	£25,000.00
TOTAL NET ASSETS (LIABILITIES)	£114,591.11

Smart Craft Interiors

Balance Sheet

All Dates

		TOTAL
Capital and Reserves		
3000 Retained Earnings		76,180.53
Profit for the year		38,410.58
Total Capital and Reserves		£114,591.11