

# Christina at Home

## Balance Sheet

As of April 5, 2023

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
1010 Starling Current Account	1,661.90
1020 Christina At Home Limited	583.73
1030 Natwest Debit	-2,205.53
1040 Barclays - Current Account	0.00
1050 Loyalty Reward	0.00
1060 Paypal - USD	0.00
1070 PayPal Bank	0.00
<b>Total Cash at bank and in hand</b>	<b>£40.10</b>
Debtors	
1080 Debtors	3,239.78
<b>Total Debtors</b>	<b>£3,239.78</b>
Current Assets	
1090 Accrued Income	20,000.00
1100 Other debtors	-249.00
1102 Work In Progress - Asset	0.00
<b>Total Current Assets</b>	<b>£19,751.00</b>
<b>NET CURRENT ASSETS</b>	<b>£23,030.88</b>
Creditors: amounts falling due within one year	
Trade Creditors	
2050 Creditors	1,689.00
2060 Creditors - USD	147.71
2070 Payroll Liability	0.00
<b>Total Trade Creditors</b>	<b>£1,836.71</b>
Credit Cards	
2020 Paypal Credit Card	4,655.26
2030 BUSINESS FREE MT (1482)	0.00
<b>Total Credit Cards</b>	<b>£4,655.26</b>
Current Liabilities	
2040 Accruals	950.00
2080 Loan Payable - Just Cashflow	30,760.74
2090 Other loans	-18,234.84
2100 Director's current account	-401.43
2102 Secure Trust Bank	-13.69
2103 VAT Control	-7,136.03
2104 VAT Suspense	-7,087.98
2105 Wages and salaries control	-868.00

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	TOTAL
Payroll Liabilities	-3,000.00
2101 HMRC	0.00
<b>Total Payroll Liabilities</b>	<b>-3,000.00</b>
<b>Total Current Liabilities</b>	<b>£ -5,031.23</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£1,460.74</b>
NET CURRENT ASSETS (LIABILITIES)	<b>£21,570.14</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>£21,570.14</b>
Creditors: amounts falling due after more than one year	
2210 Starling bank Loan	-1,700.00
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£ -1,700.00</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£23,270.14</b>
<b>Capital and Reserves</b>	
3010 Opening Balance Equity	61,221.74
3020 Ordinary share capital	1.00
3030 Owners Equity	6,000.00
3050 Retained Earnings	-43,660.09
3060 Retained profit balance forward account	1,286.89
Profit for the year	-1,579.40
<b>Total Capital and Reserves</b>	<b>£23,270.14</b>