

Christina at Home

Balance Sheet

As of April 5, 2024

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
1010 Starling Current Account	28,744.30
1020 Christina At Home Limited	4,145.04
1030 Natwest Debit	-3,009.69
1040 Barclays - Current Account	0.00
1050 Loyalty Reward	0.00
1060 Paypal - USD	0.00
1070 PayPal Bank	0.00
Total Cash at bank and in hand	£29,879.65
Debtors	
1080 Debtors	32,539.78
Total Debtors	£32,539.78
Current Assets	
1090 Accrued Income	20,000.00
1100 Other debtors	-249.00
1102 Work In Progress - Asset	0.00
Total Current Assets	£19,751.00
NET CURRENT ASSETS	£82,170.43
Creditors: amounts falling due within one year	
Trade Creditors	
2050 Creditors	1,689.00
2060 Creditors - USD	147.71
2070 Payroll Liability	0.00
Total Trade Creditors	£1,836.71
Credit Cards	
2020 Paypal Credit Card	6,974.65
2030 BUSINESS FREE MT (1482)	0.00
Total Credit Cards	£6,974.65
Current Liabilities	
2040 Accruals	950.00
2080 Loan Payable - Just Cashflow	30,760.74
2090 Other loans	-23,881.57
2100 Director's current account	37,966.85
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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Payroll Liabilities	-3,000.00
2101 HMRC	0.00
Total Payroll Liabilities	-3,000.00
Total Current Liabilities	£27,690.32
Total Creditors: amounts falling due within one year	£36,501.68
NET CURRENT ASSETS (LIABILITIES)	£45,668.75
TOTAL ASSETS LESS CURRENT LIABILITIES	£45,668.75
Creditors: amounts falling due after more than one year	
2210 Starling bank Loan	-3,770.00
Total Creditors: amounts falling due after more than one year	£ -3,770.00
TOTAL NET ASSETS (LIABILITIES)	£49,438.75
Capital and Reserves	
3010 Opening Balance Equity	61,221.74
3020 Ordinary share capital	1.00
3030 Owners Equity	6,000.00
3050 Retained Earnings	-21,905.43
3060 Retained profit balance forward account	1,286.89
Profit for the year	2,834.55
Total Capital and Reserves	£49,438.75