

Balance Sheet

Domicile Properties LTD

As at 30 June 2023

30 JUN 2023

Current Assets

Cash at bank and in hand

Barclay Loan-4932	6,397.38
Cash on hand	5,163.31
Total Cash at bank and in hand	11,560.69

Total Current Assets

11,560.69

Creditors: amounts falling due within one year

A/C No-5467	6,700.00
Accruals	(780.00)
Active Save A/C-8385	3.33
Bus Current Account	1,259.19
Client Saver Account	12,103.38
Directors' Loan Account	(19,485.68)
Provision for Corporation Tax	(4,942.00)
Total Creditors: amounts falling due within one year	(5,141.78)

Net Current Assets (Liabilities)

16,702.47

Total Assets less Current Liabilities

16,702.47

Net Assets

16,702.47

Capital and Reserves

Retained Earnings	16,702.47
Total Capital and Reserves	16,702.47