

**BALANCE SHEET AS AT 30TH SEPTEMBER 2021**

	<b>30-Sep-21</b>		<b>30-Sep-20</b>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
PROPERTY	282,400		282,400	
<u>GROUND</u>	46,322		33,590	
FURNITURE & FIXTURES	20,466		20,466	
BAR EQUIPMENT	2,528		795	
DEPRECIATION TO DATE	(88,525)		(77,948)	
		<u>263,191</u>		<u>259,303</u>
<b><u>INVESTMENTS</u></b>				
PREMIUM BONDS	100		100	
		<u>100</u>		<u>100</u>
<b><u>CURRENT ASSETS</u></b>				
STOCK	4,758		2,330	
KIT	9,292		9,150	
DEBTORS			1,198	
CURRENT A/C NO.3	-	-	-	-
CURRENT A/C NO.1	138		502	
CURRENT A/C NO. 2		-	-	-
CATERING FLOAT		-	-	-
SAVINGS Acct	54,906		43,163	
BAR FLOAT	<u>363</u>	<u>69,456</u>	<u>400</u>	<u>56,743</u>
<b><u>CURRENT LIABILITIES</u></b>				
SHORT TERM CREDITORS	1,105		2,650	
HP CAPITAL PAYMENTS				
LOANS	<u></u>	<u>1,105</u>	<u></u>	<u>2,650</u>
<b><u>LONG TERM LIABILITIES</u></b>				
HP CAPITAL PAYMENTS	-		-	
LONG TERM CREDITORS	<u>-</u>		<u>-</u>	
<b><u>TOTAL NET ASSETS</u></b>		<u><u>331,642</u></u>		<u><u>313,496</u></u>
<b><u>FUNDED BY:</u></b>				
ACCUMULATION FUND B/F		313,496		299,781
INCOME & EXPENDITURE A/C		<u>18,146</u>		<u>13,715</u>
ACCUMULATION FUND C/F		<u><u>331,642</u></u>		<u><u>313,496</u></u>
		(0)		-