

BALANCE SHEET AS AT 30TH SEPTEMBER 2019

	30-Sep-19		30-Sep-18	
	£	£	£	£
<u>FIXED ASSETS</u>				
PROPERTY	282,400		282,400	
FURNITURE & FIXTURES	37,806		37,806	
BAR EQUIPMENT	795		320	
DEPRECIATION TO DATE	(69,228)		(61,234)	
		<u>251,773</u>		<u>259,292</u>
<u>INVESTMENTS</u>				
PREMIUM BONDS	100		100	
		<u>100</u>		<u>100</u>
<u>CURRENT ASSETS</u>				
BAR STOCK	3,803		4,773	
KIT STOCK	5,963			
DEBTORS/PREPAYMENTS	256		414	
CURRENT A/C NO.3	-	-	-	-
CURRENT A/C NO.1	977		1,110	
CURRENT A/C NO. 2	-	-	-	-
CATERING FLOAT	-	-	-	-
SAVINGS Acct	38,244		33,180	
BAR FLOAT	415	49,658	441	39,918
		<u>49,658</u>		<u>39,918</u>
<u>CURRENT LIABILITIES</u>				
SHORT TERM CREDITORS	1,750		1,750	
HP CAPITAL PAYMENTS				
LOANS				
		<u>1,750</u>		<u>1,750</u>
<u>LONG TERM LIABILITIES</u>				
HP CAPITAL PAYMENTS	-		-	
LONG TERM CREDITORS	-		-	
		<u>-</u>		<u>-</u>
TOTAL NET ASSETS		<u>299,781</u>		<u>297,560</u>
<u>FUNDED BY:</u>				
ACCUMULATION FUND B/F		297,560		286,594
INCOME & EXPENDITURE A/C		<u>2,221</u>		<u>10,966</u>
ACCUMULATION FUND C/F		<u>299,781</u>		<u>297,560</u>
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