

Balance Sheet

2011-2012

Periods: from 04/2011 to 06/2011

GBP

ASSETS

Fixed Assets

0010 Freehold Property	0.00
0011 Leasehold Property	0.00
0020 Plant and Machinery	0.00
0021 Plant/Machinery Depreciation	0.00
0030 Office Equipment	0.00
0031 Office Equipment Depreciation	0.00
0040 Furniture and Fixtures	0.00
0041 Furniture/Fixture Depreciation	0.00
0050 Motor Vehicles	0.00
0051 Motor Vehicles Depreciation	0.00

Total Fixed Assets

0.00

Current Assets

1001 Stock	0.00
1002 Work in Progress	0.00
1003 Finished Goods	0.00
1100 Debtors Control Account	0.00
1101 Sundry Debtors	0.00
1102 Other Debtors	0.00
1103 Prepayments	0.00
1200 Bank Current Account	0.00
1210 Bank Deposit Account	0.00
1220 Building Society Account	0.00
1230 Petty Cash	0.00

Total Current Assets

0.00

Total Assets

0.00

LIABILITIES

Current Liabilities

1240 Company Credit Card	0.00
2100 Creditors Control Account	0.00
2101 Sundry Creditors	0.00
2102 Other Creditors	0.00
2109 Accruals	0.00
2200 Sales Tax Control Account	0.00
2201 Purchase Tax Control Account	0.00
2202 VAT Liability	0.00

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2204 Manual Adjustments	0.00
2210 P.A.Y.E.	0.00
2211 National Insurance	0.00
2220 Net Wages	0.00
2230 Pension Fund	0.00
Total Current Liabilities	0.00
Long Term Liabilities	
2300 Loans	0.00
2310 Hire Purchase	0.00
2320 Corporation Tax	0.00
2330 Mortgages	0.00
Total Long Term Liabilities	0.00
Total Liabilities	0.00
NET ASSETS	0.00
EQUITY	
Capital & Reserves	
3010 Preference Shares	0.00
3100 Reserves	0.00
3101 Undistributed Reserves	0.00
3200 Profit and Loss Account	0.00
3201 Drawings	0.00
Total Capital & Reserves	0.00
TOTAL EQUITY	0.00