

	<u>31 Mar 16</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Lloyds Treasurers Account	1,041.81
Lloyds Deposit Account	66,625.04
Cash	35.15
Total Cash at bank and in hand	<u>67,702.00</u>
Total Current Assets	<u>67,702.00</u>
Current Liabilities	
Accounts Payable	
Accounts Payable	334.28
Total Accounts Payable	<u>334.28</u>
Other Current Liabilities	
VAT Liability	(4,868.55)
Total Other Current Liabilities	<u>(4,868.55)</u>
Total Current Liabilities	<u>(4,534.27)</u>
NET CURRENT ASSETS	<u>72,236.27</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>72,236.27</u>
NET ASSETS	<u><u>72,236.27</u></u>
Capital and Reserves	
Share Capital Account	63,021.87
Unrestricted Net Assets	(411.31)
Profit for the Year	9,625.71
Shareholder funds	<u><u>72,236.27</u></u>