

	<u>Period</u>	
Fixed Assets		0.00
Current Assets		
Stock	-596.63	
Debtors	-126.90	
Prepayments	-1521.00	
Bank - Current Acc	67732.59	
Petty Cash	0.00	
		65488.06
Current Liabilities		
Creditors	-14242.79	
Accruals	-27861.50	
Sales VAT	61.28	
Purchase VAT	-2672.90	
VAT Liability	-2822.92	
Pension Fund	-437.87	
		-47976.70
Current Assets less Current Liabilities:		113464.76
Total Assets less Current Liabilities:		113464.76
Capital & Reserves		
Earmarked Reserves	8878.72	
Reserves	-8878.72	
P & L Account	113464.76	
Previous Year Adj		
		113464.76

Year to Date

0.00

2599.45
2228.75
0.00
224527.22
126.12

229481.54

7339.21
0.00
61.28
-4356.33
0.00
-437.87

2606.29
226875.25
226875.25

8878.72
104586.77
113464.76
-55.00

226875.25