

Created 20 May 2018
Report Date 30 September 2017

Home Education Festivals
Balance Sheet
(All values reported in GBP Sterling)

Fixed Assets

0001	Called up guarantees not paid	2.00
	Total Fixed Assets	<u>2.00</u>

Current Assets

1200	Current Account	3,460.72
2320	Corporation Tax	213.46
	Total Current Assets	<u>3,674.18</u>

Current Liabilities

1201	Director's Loan Account	(2.00)
2100	Creditors Control Account	(500.00)
	Total Current Liabilities	<u>(502.00)</u>

NET Current Assets **3,172.18**

Total Assets less Current Liabilities **3,174.18**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **3,174.18**

Capital and Reserves

	P&L Account	2,111.19
3101	Retained Profit & Undistributed Reserves	1,062.99
	Total Capital and Reserves	<u>3,174.18</u>