

<b>Wilstone Community Shop Ltd.</b>		
<b>Balance Sheet at 30.09.18</b>		
		£
		Sep-18
<b>Fixed Assets</b>		
Tangible assets (Net book value)		3,007
<b>Current Assets</b>		
Stock		5,330
Debtors		667
Cash at bank and in hand		23,297
		<b>32,301</b>
<b>Current Liabilities</b>		
Trade Creditors		2,679
HMRC Corporation Tax		1,394
Other Creditors		569
		<b>4,642</b>
<b>Total Assets less Current liabilities</b>		<b>27,659</b>
<b>Long-term liabilities</b>		
Loan		
Lease		
<b>Net Assets</b>		<b>27,659</b>
<b>Capital</b>		
Issued Share Capital		1,350
Reserves		780
Profit & Loss Account		25,529
<b>Total Capital</b>		<b>27,659</b>