

Balance Sheet

Normandy Community Shop & Cafe Limited As at 28 February 2022

28 FEB 2022

Fixed Assets

Tangible Assets

| | |
|------------------------------|------------------|
| Buildings | 52,340.59 |
| Total Tangible Assets | 52,340.59 |

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|---------------------------|------------------|
| Total Fixed Assets | 52,340.59 |
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Current Assets

Cash at bank and in hand

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|---------------------------------------|------------------|
| Normandy Shop | 30,288.09 |
| Total Cash at bank and in hand | 30,288.09 |

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|---------------------|--------|
| Accounts Receivable | 114.50 |
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|-------------|--------|
| Prepayments | 899.92 |
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| Total Current Assets | 31,302.51 |
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Creditors: amounts falling due within one year

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|----------|--------|
| Accruals | 339.00 |
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| Rounding | 0.52 |
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| VAT | (9,140.99) |
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| Total Creditors: amounts falling due within one year | (8,801.47) |
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| Net Current Assets (Liabilities) | 40,103.98 |
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| Total Assets less Current Liabilities | 92,444.57 |
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| Net Assets | 92,444.57 |
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Capital and Reserves

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| Current Year Earnings | (2,309.55) |
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| Retained Earnings | (523.80) |
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| Shares - Committee | 800.00 |
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| Shares - Investors | 94,477.92 |
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| Total Capital and Reserves | 92,444.57 |
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