

Audax - Balance Sheet - November 2017

Aug 2017						
		<u>Fixed Assets</u>				
2,175		Office Equipment				2,039
		<u>Current Assets</u>				
5,357		Stock				5,357
2,177		Trade Debtors				
3,981		Prepayments				
		receipts not analysed				788
		Cash in Hand				
373		Paypal			1,276	
22		Paypal Medals & Badges			6	
120,172		Lloyds 1526 - Validation			677	
13,899		Lloyds 7560 - Events			68	
16,721		Lloyds 1088 - General			18,622	
1,999		Lloyds 7968 - Legacy			1,494	
10,029		Lloyds - BB Inst online (special)			124,681	
150,000		Santander deposit			150,000	
		Lloyds Deposit			0	
		Total Cash				296,824
324,730		Current Assets				302,969
		<u>Current Liabilities</u>				
(7,364)		Trade Creditors			(18,455)	
(14,809)		Accruals			(950)	
(21,543)		Membership Fees less than 12 months in advance			(21,543)	
(356)		Donation 1 year TT			(365)	
(891)		Corp Tax			(891)	
(1,680)		PAYE				
(46,643)		Current Liabilities				(42,204)
278,087		Net Current Assets				260,765
(31,298)		Membership Fees More than 12 months in advance				(31,298)
248,964		Total Assets				231,506
		<u>Reserves</u>				
223,044		Profit Brought Forward				248,964
25,920		surplus/-defecit in the period				(17,458)
248,964		Reserves Carried Forward				231,506