

**EXAMPLE COMPANY LTD
BALANCE SHEET**

at 10 March 2020

Company No. 12345678

	Notes	2020 £
1 Fixed assets		
Tangible assets	1	2,445
		<hr/>
		2,445
2 Current assets		
Cash at bank and in hand		23,092
		<hr/>
		23,092
3 Creditors: Amount falling due within one year	2	(5,800)
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Net current assets		17,292
Total assets less current liabilities		19,737
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4 Net assets		19,737
5 Capital and reserves		
Called up share capital		100
Profit and loss account		19,637
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6 Total equity		19,737

7 1 Tangible fixed assets

	Plant and machinery £	Total £
Cost or revaluation		
Additions	2,615	2,615
At 10 March 2020	<u>2,615</u>	<u>2,615</u>
Depreciation		
Charge for the year	170	170
At 10 March 2020	<u>170</u>	<u>170</u>
Net book values		
At 10 March 2020	<u>2,445</u>	<u>2,445</u>

8 2 Creditors: amounts falling due within one year

	2018
	£
Corporation tax	4,041
Loans from directors	1,360
Accruals and deferred income	399
	<u>5,800</u>