

Balance Sheet 31.03.23

Current Assets

Debtors	2727.32	
Bank Account	107458.25	
VAT Liability	4821.42	
		115006.99

Current Liabilities

Creditors : Short Term	46011.39	
		46011.39

Current Assets less Current Liabilities: 68995.60

Total Assets less Current Liabilities: 68995.60

Capital & Reserves

Reserves	68995.60	
P & L Account	0.00	
		68995.60