

Balance Sheet

From: Month 6, September 2020
To: Month 6, September 2020

Chart of Accounts:

Default Chart of Accounts

| | <u>Period</u> | <u>Year to Date</u> | |
|--|---------------|---------------------|---------------|
| Fixed Assets | | | |
| Property | (2,260.16) | 795,670.62 | |
| Floating Bridge (Ferry) | (11,309.50) | 882,143.00 | |
| Slipways/Causeways | 0.00 | 11,528,971.00 | |
| Motor Vehicles | (232.16) | 29,821.82 | |
| Office Equipment | 0.00 | 679.76 | |
| | (13,801.82) | | 13,237,286.20 |
| Current Assets | | | |
| Stock | 0.00 | 277,134.85 | |
| Debtors | (23,501.75) | 196,585.40 | |
| Deposits & Cash | 3,820.67 | 11,023.22 | |
| Bank Account | 137,012.82 | 3,112,427.87 | |
| VAT Liability | 0.00 | 8,848.74 | |
| | 117,331.74 | | 3,606,020.08 |
| Current Liabilities | | | |
| Creditors : Short Term | (20,530.12) | 214,446.68 | |
| Corporation tax | 0.00 | 52,802.70 | |
| PAYE/NI | (1,822.95) | 19,157.24 | |
| Other Current Liabilities | (45,000.00) | 149,691.57 | |
| VAT Liability | 2,641.31 | 0.00 | |
| | (64,711.76) | | 436,098.19 |
| Current Assets less Current Liabilities: | 182,043.50 | | 3,169,921.89 |
| Total Assets less Current Liabilities: | 168,241.68 | | 16,407,208.09 |
| Long Term Liabilities | | | |
| Deferred Taxation | 0.00 | 431,012.00 | |
| | 0.00 | | 431,012.00 |
| Total Assets less Total Liabilities: | 168,241.68 | | 15,976,196.09 |
| Capital & Reserves | | | |
| Share Capital | 0.00 | 95,978.13 | |
| Reserves | 0.00 | 15,822,642.52 | |
| P & L Account | 168,241.68 | 57,575.44 | |
| | 168,241.68 | | 15,976,196.09 |