

# Make It York Balance Sheet ###

	<b><u>31 March 2019</u></b>	
<b>Fixed assets</b>		
Tangible assets	69,107	
Intangible assets	57,400	
		<u>126,507</u>
<b>Current assets</b>		
Stocks	30,000	
Debtors	305,650	
Prepayments	95,000	
Cash at bank and in hand	540,675	
Accrued Income	65,000	
SCY Loan	3,634	
		1,039,959
<b>Creditors:</b> amounts falling due		
Trade Creditors	371,000	
VAT	12,000	
Prepaid Subs	7,000	
CYC Debtor/Creditor	35,000	
SCY Microfund	94,789	
Other creditors	35,930	
Deferred Income	133,700	
Accruals	127,000	
		816,419
<b>Net current liabilities</b>		<u>223,540</u>
<b>Total assets less current liabilities</b>		<b><u>350,047</u></b>
<b>Long Term Liabilities</b>		
Pension Liabilities		153,000
<b>Total Assets less Total Liabilities:</b>		<b><u>197,047</u></b>
<b>Reserves</b>		
Retained Profits brought forward		194,864
Dividends declared on previous year profit		<u>(25,000)</u>
<b>Profit/(Loss) for the year to date</b>		
	27,183	
<b>Trading Surplus/Deficit</b>		<b>27,183</b>
		<b><u>197,047</u></b>