

IMPRESS
Balance Sheet
As of September 30, 2018

	<u>Total</u>		
Fixed Asset			
Tangible assets			
1020 IT & Equipment Cost	22,402		
1025 IT & Equipment Depreciation	-16,940		
1030 Office Fitout Cost	68,066		
1035 Office Fitout Depreciation	-32,615		
Total Tangible assets	<u>40,913</u>		
Non-Current Assets			
1745 Rent Deposit	66,461		
Total Non-Current Assets	<u>66,461</u>		
Total Fixed Asset	107,374		
Cash at bank and in hand		Unrestricted	Restricted
1500 Co-op Current Account	13,916		
1510 TSB Current Account	5,275		28,894
1520 Aldermore savings	76,166		
1530 Nationwide savings	25,515		50,000
Total Cash at bank and in hand	<u>199,766</u>		
Debtors			
1750 Prepayments	2,928		
Total Debtors	<u>2,928</u>		
Current Assets			
1760 Employee Loans	4,770		
Total Current Assets	<u>4,770</u>		
Net current assets	207,465		
Creditors: amounts falling due within one year			
Trade Creditors			
Creditors	-89		
Total Trade Creditors	<u>-89</u>		
Credit Cards			
1580 Co-op Credit Cards	751		
Total Credit Cards	<u>751</u>		
Current Liabilities			
2150 Accruals and Deferred Income	192		
2160 Prepaid Expenses Payable	-17,529		
2350 VAT Control	-6,720		
Total Current Liabilities	<u>-24,057</u>		
Total Creditors: amounts falling due within one year	<u>-23,395</u>		
Net current assets (liabilities)	230,859		
Total assets less current liabilities	<u>338,233</u>		
Total net assets (liabilities)	338,233		
Capital and Reserves			
2750 Retained Earnings	252,429		
Profit for the year	85,803		
Total Capital and Reserves	<u>338,233</u>		