

The Torquay Chamber Of Commerce Limited - Current Accounting Year to 27 Feb 20

Capital Assets

Fixtures and Fittings Brought Forward	£	10,174
Fixtures and Fittings Depreciation Brought Forward	-£	4,998
Net Book Value	£	5,176

Current Assets

	£	6,621
Prepayments	£	284
Trade Debtors	£	960
Bank Account: Business Current Account	£	5,297
Bank Account: Paypal	£	80

less Current Liabilities

	£	8,935
Director Loan Account: Susie Colley	£	8,935

Net Current Assets

	-£	2,314
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Total Assets

	£	2,862
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Owner's Equity:

Retained Profit	£	2,862
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Total Owner's Equity

	£	2,862
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