

Balance Sheet

The Torquay Chamber Of Commerce Limited

As at 30 June 2021

	£	£
Capital Assets		
Fixtures and Fittings Brought Forward	10,174	
Fixtures and Fittings Depreciation Brought Forward	-7,542	
Fixtures and Fittings Depreciation In Year	-2,544	
Net Book Value	£88	
Current Assets	3,588	
Prepayments	142	
Trade Debtors	420	
Bank Account: Business Current Account	2,886	
Bank Account: Paypal	140	
less Current Liabilities		6,935
Director Loan Account: Susie Colley		6,935
Net Current Assets	-£3,347	
Total Assets	-£3,259	
Owner's Equity:		
Retained Profit		-3,259
Total Owner's Equity		-£3,259