

Mister Gees Foundation (Trading) Limited

3 Warwick Parade
South Woodham Ferrers
Essex CM3 5JT

Balance Sheet

As of 13/11/2022

13/11/2022

6:24:35

Assets			
Fixed Assets			
Shop Equip - Orig Cost		3,773.42	
Total Fixed Assets		<u>3,773.42</u>	3,773.42
Current Assets			
Cash On Hand			
Metro Bank Current Account	1,084.05		
Cash In Till	50.00		
Petty Cash	10.00		
Undeposited Funds	649.00		
PayPal Charity E-Bay Use	20.94		
PayPal Foundation shop use	21.61		
Total Cash On Hand		<u>1,835.60</u>	
Total Current Assets			<u>1,835.60</u>
Total Assets			5,609.02
Liabilities			
Current Liabilities			
Trade Creditors		797.17	
VAT Due		<u>-1,020.83</u>	
Total Current Liabilities			<u>-223.66</u>
Total Liabilities			-223.66
Net Assets			<u>5,832.68</u>
Capital			
Retained Earnings		6,469.18	
Current Year Earnings		383.99	
Historical Balancing		<u>-1,020.49</u>	
Total Capital			<u>5,832.68</u>