

Mister Gees Foundation (Trading) Limited

3 Warwick Parade
South Woodham Ferrers
Essex CM3 5JT

Balance Sheet

As of 29/05/2022

01/06/2022

6:27:14

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	16,573.42		
Cash In Till	50.00		
Petty Cash	10.00		
Undeposited Funds	1,463.15		
PayPal Charity E-Bay Use	39.64		
PayPal Foundation shop use	263.48		
Total Cash On Hand		<u>18,399.69</u>	
Total Current Assets			<u>18,399.69</u>
Total Assets			<u>22,173.11</u>
Liabilities			
Current Liabilities			
Trade Creditors		1,110.00	
VAT Due		-29.42	
Corporation Tax payable		816.43	
Total Current Liabilities		<u>1,897.01</u>	
Total Liabilities			<u>1,897.01</u>
Net Assets			<u>20,276.10</u>
Capital			
Retained Earnings		6,469.18	
Current Year Earnings		14,827.41	
Historical Balancing		-1,020.49	
Total Capital		<u>20,276.10</u>	