Mister Gees Foundation (Trading) Limited

3 Warwick Parade
South Woodham Ferrers
Essex CM3 5JT

Balance Sheet

As of 05/03/2023

05/03/2023
7:23:28

Assets			
Fixed Assets			
Shop Equip - Orig Cost		£3,773.42	
Total Fixed Assets			£3,773.42
Current Assets			
Cash On Hand			
Metro Bank Current Account	£838.12		
Cash In Till	£50.00		
Petty Cash	£10.00		
Undeposited Funds	£1,094.00		
PayPal Charity E-Bay Use	£20.94		
PayPal Foundation shop use	£93.88		
Total Cash On Hand		£2,106.94	
Total Current Assets			£2,106.94
Total Assets			£5,880.36
Liabilities			
Current Liabilities			
Trade Creditors		£19.20	
VAT Due		-£111.89	
Total Current Liabilities			-£92.69
Total Liabilities			-£92.69
Net Assets			£5,973.05
Capital			
Retained Earnings			£6,469.18
Current Year Earnings			£524.36
Historical Balancing			-£1,020.49
Total Capital			£5,973.05