

Balance Sheet

Northwest Football Trust Limited As at 31 March 2020

31 MAR 2020

Fixed Assets

Tangible Assets

Less Accumulated Depreciation on Office Equipment	(3,858.20)
Office Equipment	6,805.18
Total Tangible Assets	2,946.98

Total Fixed Assets **2,946.98**

Current Assets

Cash at bank and in hand

Lloyds - Current Account	92,079.94
Total Cash at bank and in hand	92,079.94

Accounts Receivable 20,975.00

Total Current Assets **113,054.94**

Creditors: amounts falling due within one year

Accounts Payable	720.00
Accruals	6,284.93
VAT	(2,534.00)
Total Creditors: amounts falling due within one year	4,470.93

Net Current Assets (Liabilities) **108,584.01**

Total Assets less Current Liabilities **111,530.99**

Net Assets **111,530.99**

Capital and Reserves

Current Year Earnings	31,850.94
Retained Earnings	79,680.05
Total Capital and Reserves	111,530.99