

# Penrith BID Company Limited

## BALANCE SHEET

As of March 31, 2021

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Bank current account	59,714.63
Christmas Fund	2,655.21
<b>Total Cash at bank and in hand</b>	<b>£62,369.84</b>
Debtors	
Debtors	1,676.04
<b>Total Debtors</b>	<b>£1,676.04</b>
Current Assets	
Other debtors	0.00
Uncategorised Asset	0.00
<b>Total Current Assets</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£64,045.88</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	30,747.24
<b>Total Trade Creditors</b>	<b>£30,747.24</b>
Current Liabilities	
Accruals	0.00
Committed Expenditure BS	9,811.05
Other Estimated Expenditure BS	16,315.58
VAT Control	-3,034.35
VAT Suspense	0.00
<b>Total Current Liabilities</b>	<b>£23,092.28</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£53,839.52</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£10,206.36</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£10,206.36</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£10,206.36</b>
Capital and Reserves	
Retained Earnings	0.00
Profit for the year	10,206.36
<b>Total Capital and Reserves</b>	<b>£10,206.36</b>