

Penrith BID Company Limited

Balance Sheet
As of March 31, 2021

| | TOTAL |
|---|-------------------|
| Fixed Asset | |
| Total Fixed Asset | |
| Cash at bank and in hand | |
| Bank current account | 29,251.59 |
| Christmas Fund | 1.03 |
| Total Cash at bank and in hand | £29,252.62 |
| Debtors | |
| Debtors | 96.04 |
| Total Debtors | £96.04 |
| Current Assets | |
| Other debtors | 0.00 |
| Total Current Assets | £0.00 |
| NET CURRENT ASSETS | £29,348.66 |
| Creditors: amounts falling due within one year | |
| Trade Creditors | |
| Creditors | 0.00 |
| Total Trade Creditors | £0.00 |
| Credit Cards | |
| Philippa Ball Credit Card | -9.99 |
| Total Credit Cards | £ -9.99 |
| Current Liabilities | |
| Accruals | 0.00 |
| Committed Expenditure BS | 4,300.00 |
| Other Estimated Expenditure BS | 13,441.01 |
| VAT Control | 23.25 |
| VAT Suspense | 0.00 |
| Total Current Liabilities | £17,764.26 |
| Total Creditors: amounts falling due within one year | £17,754.27 |
| NET CURRENT ASSETS (LIABILITIES) | £11,594.39 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £11,594.39 |
| TOTAL NET ASSETS (LIABILITIES) | £11,594.39 |
| Capital and Reserves | |
| Retained Earnings | 0.00 |
| Profit for the year | 11,594.39 |
| Total Capital and Reserves | £11,594.39 |