

ACSA
UK Balance Sheet - Standard
 As of 31 July 2018

	<u>31 Jul 18</u>
ASSETS	
Fixed Assets	
Freehold property	359,511.83
Furniture & Equipment - 5 yrs	6,053.41
Total Fixed Assets	<u>365,565.24</u>
Current Assets	
Other Current Assets	
Newspaper Vouchers	-86.90
Stock	9,063.04
Total Other Current Assets	<u>8,976.14</u>
Cash at bank and in hand	
Undeposited Funds	1,190.71
Bank Account	52,354.52
Cash/Till	111.55
Share Account	38,309.66
Total Cash at bank and in hand	<u>91,966.44</u>
Total Current Assets	100,942.58
Current Liabilities	
Other Current Liabilities	
Accrued share interest	2,714.59
Corporation Tax	2,780.09
VAT Liability	249.27
VAT Suspense	-466.27
Total Other Current Liabilities	<u>5,277.68</u>
Total Current Liabilities	5,277.68
NET CURRENT ASSETS	<u>95,664.90</u>
TOTAL ASSETS LESS CURRENT LIA...	461,230.14
Long Term Liabilities	
Community Share Loan	339,060.00
Community Share Loan Non Int	56,640.00
Total Long Term Liabilities	<u>395,700.00</u>
NET ASSETS	<u><u>65,530.14</u></u>
Capital and Reserves	
Retained Earnings	58,265.43
Shares	610.00
Profit for the Year	6,654.71
Shareholder funds	<u><u>65,530.14</u></u>