Balance Sheet for TRAWDEN FOREST COMMUNITY PUB GROUP LIMITED

For Period:30/04/2024

FIXED ASSETS:	
Freehold Property	£408,600.00
Furniture and Fixtures	£20,999.00
Total Fixed Assets:	**£429,599.00**
CURRENT ASSETS:	
Current Account	£8,817.65
VAT Liability	£834.13
Corporation Tax	£748.51
Total Current Assets:	**£9,607.70**
CURRENT LIABILITIES:	
Creditors	£20.00
Accruals	£1,500.00
Loan Account	£19,263.15
Total Current Liability:	**£21,658.82**
Current Assets less Current Liabilities:	**£12,051.12**
Total Net Assets	**£417,547.88**
CAPITAL AND RESERVES:	
Ordinary Shares	£447,364.01
Retained Profit & Undistributed Reserves	£29,816.13
Total Capital and Reserves:	**£417,547.88**