

# SFiO

## BALANCE SHEET

As of January 31, 2018

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Treasurers Account (5168)	6,577.91
<b>Total Cash at bank and in hand</b>	<b>£6,577.91</b>
<b>NET CURRENT ASSETS</b>	<b>£6,577.91</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
<b>Total Trade Creditors</b>	<b>£0.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£6,577.91</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£6,577.91</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£6,577.91</b>
Capital and Reserves	
Retained Earnings	3,085.99
Profit for the year	3,491.92
<b>Total Capital and Reserves</b>	<b>£6,577.91</b>