

SFiO

BALANCE SHEET

As of January 31, 2019

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Treasurers Account (5168)	13,218.54
Total Cash at bank and in hand	£13,218.54
NET CURRENT ASSETS	£13,218.54
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£13,218.54
TOTAL ASSETS LESS CURRENT LIABILITIES	£13,218.54
TOTAL NET ASSETS (LIABILITIES)	£13,218.54
Capital and Reserves	
Retained Earnings	6,577.91
Profit for the year	6,640.63
Total Capital and Reserves	£13,218.54