Time: 12:33:58Balance SheetFrom:Month 1, April 2017To:Month 12, March 2018Chart of Accounts:Default Layout of AccountsPeriodYear to DateFixed Assets0.00Property0.000.002,112,670.00Current Assets166,864.17Bank Account1,474,603.81Current Liabilities1,474,603.81Current Liabilities72.00Creditors : Short Term72.000.3,348.6510,897.333,420.6510,969.33
To:Month 12, March 2018Chart of Accounts:Default Layout of AccountsPeriodYear to DateFixed Assets0.00Property0.00Current Assets0.00Bank Account166,864.17Current Liabilities166,864.17Current Liabilities72.00Current Liabilities72.00
To:Month 12, March 2018Chart of Accounts:Default Layout of AccountsPeriodYear to DateFixed Assets0.00Property0.00Current Assets0.00Bank Account166,864.17Current Liabilities166,864.17Current Liabilities72.00Current Liabilities72.00
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VAT Liability 3,348.65 10,897.33
3/1/11/65 11/10/60/23
Current Assets less Current Liabilities: 163,443.52 1,463,634.48
Total Assets less Current Liabilities:163,443.523,576,304.48
Long Term Liabilities
0.00 0.00
Total Assets less Total Liabilities:163,443.523,576,304.48
Capital & Reserves
Reserves 0.00 3,412,860.96 1/2,442.52 1/2,442.52
P & L Account 163,443.52 163,443.52 3,576,304.48
103,443.52 3,570,504.46