

Balance Sheet

Best Interiors Limited As at 31 December 2021

31 DEC 2021

Current Assets

Cash at bank and in hand

1010 - Lloyds GBP Chequing 1526	50,000.00
1020 - Tide GBP Chequing 7698	43,000.00
Total Cash at bank and in hand	93,000.00

1210 - Debtors	12,600.00
1250 - Allowance for Bad Debts	(5,000.00)
Total Current Assets	100,600.00

Creditors: amounts falling due within one year

2110 - Creditors	720.00
2210 - Payroll Liability - PAYE & NIC Payable	1,893.55
2220 - Payroll Liability - Student Loan Payable	330.00
2230 - Payroll Liability - Pension Payable	325.03
2240 - Payroll Liability - Net Salaries & Wages Payable	2,047.89
2310 - VAT Control	9,278.00
Total Creditors: amounts falling due within one year	14,594.47

Net Current Assets (Liabilities) 86,005.53

Total Assets less Current Liabilities 86,005.53

Net Assets 86,005.53

Capital and Reserves

3000 - Retained Earnings	86,005.53
Total Capital and Reserves	86,005.53