

Brium
UK Balance Sheet - Standard
As of 31 October 2014
31 Oct 14

ASSETS

Current Assets

Other Current Assets

Prepayments and accrued income -7,000.00

Total Other Current Assets -7,000.00

Cash at bank and in hand

Mr P Scotcher t/a Brium 12,231.12

Total Cash at bank and in hand 12,231.12

Total Current Assets 5,231.12

Current Liabilities

Other Current Liabilities

Accruals 2,214.10

Director's loan 438.64

Total Other Current Liabilities 2,652.74

Total Current Liabilities 2,652.74

NET CURRENT ASSETS 2,578.38

TOTAL ASSETS LESS CURRENT LIABILITIES 2,578.38

NET ASSETS 2,578.38

Capital and Reserves

Share Capital Account 500.00

Profit for the Year 2,078.38

Shareholder funds 2,578.38