

Date: 03/06/2025
Time: 14:51:40

Eastriggs & Dornock Early Years
Balance Sheet

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From: Month 1, April 2024
To: Month 12, March 2025

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Bank Account	0.00	62,239.50	
		0.00	62,239.50
Current Liabilities			
Payroll Taxation	5,000.00	17,915.07	
Wages	(3,112.40)	(9,202.53)	
Bank Account	3,710.42	0.00	
		5,598.02	8,712.54
Current Assets less Current Liabilities:		(5,598.02)	53,526.96
Total Assets less Current Liabilities:		(5,598.02)	53,526.96
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		(5,598.02)	53,526.96
Capital & Reserves			
Reserves	0.00	59,124.98	
P & L Account	(5,598.02)	(5,598.02)	
		(5,598.02)	53,526.96