

Balance Sheet

Bervie Kids Club

As at 29 Aug 25

	£	£
Capital Assets		
Computer Equipment Purchase	2,937	
Computer Equipment Depreciation In Year	-727	
Net Book Value	2,210	
Current Assets	23,625	
Bank Account: Business Current Account	23,093	
PAYE/NI	531	
/less Current Liabilities		4,848
Accruals		1,112
Trade Debtors		1,992
Trade Creditors		744
Contra Account		1,000
Net Current Assets	£18,777	
Total Assets	£20,987	
Owner's Equity		
Retained Profit		20,987
Total Owner's Equity		£20,987