

EK Boxing Academy CIC
Annual Accounts y/e 30th April 2025

Statement of Balances



Statement of Balances

Date: **30/04/2025**

Assets		2025	2024
Current Assets			
Cash	£	5,394	£ 11,232
Accounts receivable	£	-	
Inventory	£	-	
Prepaid expenses	£	-	
Short-term investments	£	-	
<i>Total current assets</i>	£	5,394	£ 11,232
Fixed (Long-Term) Assets			
Motor Vehicle	£	7,500	£ 7,500
(Less accumulated depreciation)	£	(5,625)	£ (3,750)
Equipment	£	9,808	£ 7,052
(Less accumulated depreciation)	£	(5,775)	£ (3,814)

	<i>Total fixed assets</i>	£	5,907	£	6,988
Other Assets					
	Deferred income tax				
	Other				
	<i>Total Other Assets</i>	£	-	£	-
Total Assets					
		£	11,302	£	18,220
Liabilities					
Current Liabilities					
	Accounts payable	£	-		
	Short-term loans				
	Corporation Tax Payable	£	-		
	Accruals	£	750	£	849
	Unearned revenue				
	Current portion of long-term debt				
	<i>Total current liabilities</i>	£	750	£	849
Long-Term Liabilities					
	Directors Loan	£	-		
	Deferred income tax				
	Other				
	<i>Total long-term liabilities</i>	£	-	£	-
Surplus Available					
	Surplus b/f				
	Retained Surplus	£	10,552	£	17,371
	<i>Total Retained Surplus</i>	£	10,552	£	17,371.00
Total Equity					
		£	11,302	£	18,220