

Balance Sheet

Granite City Taekwondo SCIO

As at 31 December 2025

Account	31 Dec 2025
Current Assets	
Cash at bank and in hand	
Granite City Taekwondo	72,250.73
Granite City Taekwondo#001	51,303.70
Total Cash at bank and in hand	123,554.43
Accounts Receivable	625.00
Total Current Assets	124,179.43
Creditors: amounts falling due within one year	
Historical Adjustment	47,451.20
Total Creditors: amounts falling due within or	47,451.20
Net Current Assets (Liabilities)	76,728.23
Total Assets less Current Liabilities	76,728.23
Net Assets	76,728.23
Capital and Reserves	
Current Year Earnings	35,308.86
Retained Earnings	41,419.37
Total Capital and Reserves	76,728.23