

Statement of Financial Position

TouchDown UK

As of 31 July, 2025

DISTRIBUTION ACCOUNT	TOTAL
Cash at bank and in hand	
Petty Cash	157.38
Restricted Clydesdale	448.69
Unrestricted Clydesdale	2,879.95
Total for Cash at bank and in hand	£3,486.02
Debtors	
Debtors	0.00
Total for Debtors	£0.00
NET CURRENT ASSETS	£3,486.02
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	159.49
Total for Trade Creditors	£159.49
Current Liabilities	
Employee National Insurance Liability	1,280.62
National Insurance Liability	77.10
PAYE Liability	3,028.10
Payment	953.58
Payroll Liabilities	
HMRC	-2,432.45
Pension	-5.28
Total for Payroll Liabilities	-£2,437.73
Postgraduate Student Loan Liability	0.00
Student Loan Liability	0.00
Total for Current Liabilities	£2,901.67
Total for Creditors: amounts falling due within one year	£3,061.16
NET CURRENT ASSETS (LIABILITIES)	£424.86
TOTAL ASSETS LESS CURRENT LIABILITIES	£424.86
Creditors: amounts falling due after more than one year	
T Cramb Loan	2,000.00
Total for Creditors: amounts falling due after more than one year	£2,000.00
TOTAL NET ASSETS (LIABILITIES)	-£1,575.14
Capital and Reserves	
Opening Balance Equity	6,876.44
Retained Earnings	-7,701.23
Profit for the year	-750.35
Total for Capital and Reserves	-£1,575.14