

# Balance Sheet

## WE ARE WEYMOUTH LIMITED

As at 30 November 2020

	30 NOV 2020	31 AUG 2020
<b>Fixed Assets</b>		
Tangible Assets	931	931
<b>Total Fixed Assets</b>	<b>931</b>	<b>931</b>
<b>Current Assets</b>		
Debtors	2,432	2,976
Cash at bank and in hand	285,473	150,857
Prepayments and accrued income	15,493	15,139
<b>Total Current Assets</b>	<b>303,398</b>	<b>168,972</b>
<b>Creditors: amounts falling due within one year</b>		
Supplier Accounts Payable	34,882	23,262
Accruals	3,000	3,000
VAT	58,406	30,806
Wages and Salaries	3,406	4,285
<b>Total Creditors: amounts falling due within one year</b>	<b>99,694</b>	<b>61,354</b>
<b>Net Current Assets (Liabilities)</b>	<b>203,703</b>	<b>107,618</b>
<b>Total Assets less Current Liabilities</b>	<b>204,634</b>	<b>108,549</b>
<b>Net Assets</b>	<b>204,634</b>	<b>108,549</b>
<b>Capital and Reserves</b>		
Current Year Earnings	96,086	34,909
P&L Reserve - Retained Earnings	108,549	73,640
<b>Total Capital and Reserves</b>	<b>204,634</b>	<b>108,549</b>