

# Balance Sheet

## WE ARE WEYMOUTH LIMITED As at 31 December 2020

	31 DEC 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	259,632	150,857
Prepayments and accrued income	16,653	15,139
<b>Total Current Assets</b>	<b>278,717</b>	<b>168,972</b>
<b>Creditors: amounts falling due within one year</b>		
Supplier Accounts Payable	30,878	23,051
Accruals	3,000	3,000
VAT	56,778	30,835
Wages and Salaries	6,027	4,285
<b>Total Creditors: amounts falling due within one year</b>	<b>96,682</b>	<b>61,172</b>
<b>Net Current Assets (Liabilities)</b>	<b>182,035</b>	<b>107,800</b>
<b>Total Assets less Current Liabilities</b>	<b>182,966</b>	<b>108,731</b>
<b>Net Assets</b>	<b>182,966</b>	<b>108,731</b>
<b>Capital and Reserves</b>		
Current Year Earnings	74,235	35,091
P&L Reserve - Retained Earnings	108,731	73,640
<b>Total Capital and Reserves</b>	<b>182,966</b>	<b>108,731</b>