

Balance Sheet

WE ARE WEYMOUTH LIMITED

As at 31 October 2020

	31 OCT 2020	30 SEP 2020
Fixed Assets		
Tangible Assets	931	931
Total Fixed Assets	931	931
Current Assets		
Debtors	79,373	4,508
Cash at bank and in hand	133,699	131,613
Prepayments and accrued income	15,000	16,167
Total Current Assets	228,072	152,287
Creditors: amounts falling due within one year		
Supplier Accounts Payable	18,603	18,805
Accruals	3,700	4,002
VAT	47,668	30,545
Wages and Salaries	3,406	-
Total Creditors: amounts falling due within one year	73,377	53,353
Net Current Assets (Liabilities)	154,695	98,935
Total Assets less Current Liabilities	155,626	99,866
Net Assets	155,626	99,866
Capital and Reserves		
Current Year Earnings	46,378	(9,382)
P&L Reserve - Retained Earnings	109,248	109,248
Total Capital and Reserves	155,626	99,866