

Balance Sheet

WE ARE WEYMOUTH LIMITED As at 28 February 2021

	28 FEB 2021	31 AUG 2020
Fixed Assets		
Tangible Assets	548	548
Total Fixed Assets	548	548
Current Assets		
Debtors	116,096	453
Cash at bank and in hand	203,844	150,857
Prepayments and accrued income	17,223	16,302
Total Current Assets	337,163	167,613
Creditors: amounts falling due within one year		
Supplier Accounts Payable	17,178	23,051
Accruals	3,000	3,000
VAT	53,014	30,835
Wages and Salaries	-	4,285
Total Creditors: amounts falling due within one year	73,193	61,172
Net Current Assets (Liabilities)	263,970	106,441
Total Assets less Current Liabilities	264,518	106,989
Net Assets	264,518	106,989
Capital and Reserves		
Current Year Earnings	157,529	33,349
P&L Reserve - Retained Earnings	106,989	73,640
Total Capital and Reserves	264,518	106,989