Balance Sheet

WE ARE WEYMOUTH LIMITED
As at 31 December 2023

	31 DEC 2023
Fixed Assets	
Tangible Assets	1,464
Total Fixed Assets	**1,464**
Current Assets	
Debtors	39,032
Cash at bank and in hand	127,783
Prepayments and accrued income	1,628
Total Current Assets	**168,443**
Creditors: amounts falling due within one year	
Supplier Accounts Payable	5,076
Acruals, VAT, Wages and other Creditors	3,970
Total Creditors: amounts falling due within one year	**9,045**
Net Current Assets (Liabilities)	**159,398**
Total Assets less Current Liabilities	**160,862**
Creditors: amounts falling due after more than one year	
Sundry Creditor	20,000
Total Creditors: amounts falling due after more than one year	**20,000**
Net Assets	**140,862**
Capital and Reserves	
Current Year Earnings	41,760
P&L Reserve - Retained Earnings	99,102
Total Capital and Reserves	**140,862**