

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2017

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	2,298	
110	Prepayments	1,096	
200	Current Bank A/c	433,723	
202	Unity Trust current a/c	20,385	
205	Petty Cash	116	
	<b>Total Current Assets</b>		<b>457,618</b>
	<u>Current Liabilities</u>		
510	Accruals	13,099	
515	Income in Advance	100	
	<b>Total Current Liabilities</b>		<b>13,199</b>
	<b>Net Current Assets</b>		<b>444,419</b>
	<b>Total Assets less Current Liabilities</b>		<b>444,419</b>
	<u>Represented by :-</u>		
300	Current Year Fund	173,907	
310	General Reserves	270,512	
	<b>Total Equity</b>		<b>444,419</b>