

The Great Bromley Cross Pub CBS Ltd

Draft Accounts for the Year Ended 30th September 2018

Balance Sheet

Assets

Premises b/f	180,706	
Additions	<u>95,000</u>	<u>275,706</u>
Equipment b/f	2,012	
Additions	<u>1,276</u>	<u>3,288</u>
Bank	45,276	
Cash	<u>7,372</u>	<u>52,648</u>
Closing Stock		2,111
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		333,753

Liabilities

Shareholder Funds		213,550
Deferred Income Account		95,000
Retained reserves b/f	14,574	
P&L Current Year	8,609	
Retained reserves c/f		<u>23,183</u>
Tax Creditor		2,020
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		333,753