

# Example Company Limited

## Balance sheet

Month 2007



	£'000's
<b>FIXED ASSETS:</b>	
Tangible fixed assets	3.7
<b>TOTAL FIXED ASSETS</b>	<b>3.7</b>
<b>CURRENT ASSETS:</b>	
Trade debtors	135.9
Stock	51.0
Bank Current Account	(4.7)
Other debtors	24.8
<b>TOTAL CURRENT ASSETS</b>	<b>207.0</b>
<b>CURRENT LIABILITIES:</b>	
Trade creditors	84.5
Overdraft	3.4
VAT creditor	26.6
Deferred revenue	51.6
Other creditors	47.3
<b>TOTAL CURRENT LIABILITIES</b>	<b>213.4</b>
<b>LONG-TERM LIABILITIES:</b>	
Director's loans	101.2
Bank loans	96.9
<b>TOTAL LONG TERM LIABILITES</b>	<b>198.1</b>
<b>NET ASSETS</b>	<b>(200.8)</b>
Share capital	100.0
Reserves b/f	(343.4)
Profit / loss	42.6
<b>SHAREHOLDERS' FUNDS</b>	<b>(200.8)</b>