

Date: 28/01/2026
Time: 14:23:40

Belinda's Blooms
Balance Sheet

Page: 1

From: Month 1, June 2025
To: Month 4, September 2025

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Plant and Machinery	11,347.50	11,347.50	
Office Equipment	2,305.83	2,305.83	
Motor Vehicles	23,297.15	23,297.15	
		36,950.48	36,950.48
Current Assets			
Stock	4,140.00	4,140.00	
Debtors	20,067.26	20,067.26	
Deposits and Cash	200.00	200.00	
Bank Account	3,513.86	3,513.86	
VAT Liability	3,558.40	3,558.40	
		31,479.52	31,479.52
Current Liabilities			
Creditors : Short Term	10,579.00	10,579.00	
Payroll Taxation	361.62	361.62	
Credit Card (Creditors)	537.60	537.60	
		11,478.22	11,478.22
Current Assets less Current Liabilities:		20,001.30	20,001.30
Total Assets less Current Liabilities:		56,951.78	56,951.78
Long Term Liabilities			
Creditors : Long Term	29,800.00	29,800.00	
		29,800.00	29,800.00
Total Assets less Total Liabilities:		27,151.78	27,151.78
Capital & Reserves			
Capital	8,070.00	8,070.00	
Reserves	9,893.00	9,893.00	
P & L Account	9,188.78	9,188.78	
		27,151.78	27,151.78