

Created 22 January 2019

Report Date 5 April 2018

BREBUR LTD SSAS
Balance Sheet
(All values reported in GBP Sterling)

Fixed Assets

0010	Freehold Property	362,000.00
0013	Land - Willow Lane, Featherstone	225,000.00
Total Fixed Assets		<u>587,000.00</u>

Current Assets

1200	Current Account	479,104.79
2201	Purchase Tax Control Account	443.20
Total Current Assets		<u>479,547.99</u>

Current Liabilities

2100	Creditors Control Account	(2,659.22)
Total Current Liabilities		<u>(2,659.22)</u>

NET Current Assets **476,888.77**

Total Assets less Current Liabilities **1,063,888.77**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **1,063,888.77**

Capital and Reserves

P&L Account	1,063,888.77
Total Capital and Reserves	<u>1,063,888.77</u>