## Lucy Bee Limited As at 31 March 2017

31 Mar 2017

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Lucy Bee Current Account HSBC	192,528
Lucy Bee Limited Handelsbanken	106,74
USD Account	13
Total Bank	299,40
Current Assets	
Bad debt provision	(412
Debtors Control Account	348,77
Stock	538,04
Stock adjustment	(9,151
USD Clearing Account	48,86.
Total Current Assets	926,11
Fixed Assets	
Office Equipment	46,81.
Office Equipment Depreciation (0031)	(24,832
Plant and Machinery	28,590
Plant/Machinery Depreciation (0021)	(11,438
Total Fixed Assets	39,13
otal Assets	1,264,665
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Current Liabilities Accruals	32,962
Accruals	112,054
Accruals Creditors Control Account P.A.Y.E.	112,05 <i>-</i> 2,775
Accruals Creditors Control Account	112,05 <i>4</i> 2,775 (204
Accruals Creditors Control Account P.A.Y.E. Rounding	112,054 2,775 (204 (20,399
Accruals Creditors Control Account P.A.Y.E. Rounding VAT Liability Total Current Liabilities	112,054 2,775 (204 (20,399
Accruals Creditors Control Account P.A.Y.E. Rounding VAT Liability Total Current Liabilities Non-Current Liabilities	112,054 2,775 (204 (20,399 <b>127,18</b> 8
Accruals Creditors Control Account P.A.Y.E. Rounding VAT Liability Total Current Liabilities Non-Current Liabilities Corporation Tax	112,05- 2,77: (204 (20,399 <b>127,18</b> :
Accruals Creditors Control Account P.A.Y.E. Rounding VAT Liability Total Current Liabilities Non-Current Liabilities	112,054 2,775 (204 (20,399 <b>127,18</b> 6 47,415 7,565
Accruals Creditors Control Account P.A.Y.E. Rounding VAT Liability  Total Current Liabilities  Non-Current Liabilities  Corporation Tax Deferred tax liability	112,054 2,775 (204 (20,399 <b>127,184</b> 47,413 7,565 97,195
Accruals Creditors Control Account P.A.Y.E. Rounding VAT Liability Total Current Liabilities Non-Current Liabilities Corporation Tax Deferred tax liability Directors Loan Accounts NB	112,05- 2,77: (204 (20,399 127,184 47,41: 7,56: 97,19: 68,20:
Accruals Creditors Control Account P.A.Y.E. Rounding VAT Liability Total Current Liabilities Non-Current Liabilities Corporation Tax Deferred tax liability Directors Loan Accounts NB Directors Loan Accounts PB	112,054 2,775 (204 (20,399 <b>127,186</b> 47,413 7,565 97,196 68,203 160,265
Accruals Creditors Control Account P.A.Y.E. Rounding VAT Liability Total Current Liabilities Non-Current Liabilities Corporation Tax Deferred tax liability Directors Loan Accounts NB Directors Loan Accounts PB Loan - Pension	112,054 2,775 (204 (20,399 127,186 47,413 7,565 97,193 68,203 160,265 380,64
Accruals Creditors Control Account P.A.Y.E. Rounding VAT Liability  Total Current Liabilities  Non-Current Liabilities  Corporation Tax Deferred tax liability Directors Loan Accounts NB Directors Loan Accounts PB Loan - Pension  Total Non-Current Liabilities	32,962 112,054 2,775 (204 (20,399 127,188 47,413 7,565 97,195 68,203 160,265 380,641 507,825
Accruals Creditors Control Account P.A.Y.E. Rounding VAT Liability Total Current Liabilities  Non-Current Liabilities  Corporation Tax Deferred tax liability Directors Loan Accounts NB Directors Loan Accounts PB Loan - Pension Total Non-Current Liabilities  Total Non-Current Liabilities  Total Liabilities	112,054 2,775 (204 (20,399 127,188 47,413 7,565 97,195 68,203 160,265 380,641
Accruals Creditors Control Account P.A.Y.E. Rounding VAT Liability Total Current Liabilities  Non-Current Liabilities Corporation Tax Deferred tax liability Directors Loan Accounts NB Directors Loan Accounts PB Loan - Pension Total Non-Current Liabilities  Total Non-Current Liabilities	112,054 2,775 (204 (20,399 127,188 47,413 7,565 97,195 68,203 160,265 380,641

## **Balance Sheet**

	31 Mar 2017
Ordinary Shares	100
Profit and Loss Account	593,135
Total Equity	756,835