

Balance Sheet

Lucy Bee Limited As at 31 March 2017

31 Mar 2017

Assets

Bank	
Lucy Bee Current Account HSBC	192,528
Lucy Bee Limited Handelsbanken	106,749
USD Account	131
Total Bank	299,408
Current Assets	
Bad debt provision	(412)
Debtors Control Account	348,777
Stock	538,041
Stock adjustment	(9,151)
USD Clearing Account	48,862
Total Current Assets	926,117
Fixed Assets	
Office Equipment	46,813
Office Equipment Depreciation (0031)	(24,832)
Plant and Machinery	28,596
Plant/Machinery Depreciation (0021)	(11,438)
Total Fixed Assets	39,139
Total Assets	1,264,665

Liabilities

Current Liabilities	
Accruals	32,962
Creditors Control Account	112,054
P.A.Y.E.	2,775
Rounding	(204)
VAT Liability	(20,399)
Total Current Liabilities	127,188
Non-Current Liabilities	
Corporation Tax	47,413
Deferred tax liability	7,565
Directors Loan Accounts NB	97,195
Directors Loan Accounts PB	68,203
Loan - Pension	160,265
Total Non-Current Liabilities	380,641
Total Liabilities	507,829
Net Assets	756,835

Equity

Current Year Earnings	163,600
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	31 Mar 2017
Ordinary Shares	100
Profit and Loss Account	593,135
Total Equity	756,835