



STATEMENT OF FINANCIAL POSITION

AS AT 31 March 2019	2019	2018
	£	£
Current assets		
Trade and other debtors	72,493	52,594
Cash and cash equivalents	490,655	439,273
Total current assets	563,148	491,867
Creditors: amounts falling due within one year	(246,651)	(190,780)
Net current assets	316,497	301,087
Creditors: amounts falling due after one year	(32,327)	(20,599)
Net assets	284,170	280,488
Capital and reserves		
Called up share capital	12	10
Revenue reserves	284,158	280,478
Total funds	284,170	280,488



STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31 March 2019

2019

2018

£

£

Turnover

192,080

213,429

Operating costs

(171,398)

(165,751)

Operating surplus

20,682

47,678

Movement in fair value of financial instrument

(17,002)

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Surplus for the year

3,680

47,678

Total comprehensive income for the year

3,680

47,678