

# Weave-Saikat-423

## Balance Sheet

As of June 30, 2022

|   | TOTAL                |
|---|----------------------|
| Fixed Asset   |                      |
| Tangible assets   |                      |
| Computer equipment cost brought forward                     | 865.96               |
| Office furniture fittings equipment cost brought forward    | 1,299.00             |
| <b>Total Tangible assets</b>                                | <b>£2,164.96</b>     |
| <b>Total Fixed Asset</b>                                    | <b>£2,164.96</b>     |
| Cash at bank and in hand                                    |                      |
| 1000 Checking/Savings                                       | -2,613.98            |
| 1010 Wells Fargo - 1555                                     | -266,726.73          |
| 1100 PayPal   | 698.27               |
| 1110 Odesk  | 1,906.42             |
| <b>Total Cash at bank and in hand</b>                       | <b>£ -266,736.02</b> |
| Debtors   |                      |
| Debtors   | 27,245.88            |
| <b>Total Debtors</b>  | <b>£27,245.88</b>    |
| Current Assets  |                      |
| Stock Asset   | 176,491.91           |
| Uncategorised Asset   | -1,125.00            |
| <b>Total Current Assets</b>                                 | <b>£175,366.91</b>   |
| <b>NET CURRENT ASSETS</b>                                   | <b>£ -64,123.23</b>  |
| Creditors: amounts falling due within one year              |                      |
| Credit Cards  |                      |
| 2000 Credit Card  | -9,559.33            |
| 2001 Blue Business <sup>a</sup> Plus Credit Card            | 31,083.42            |
| 2002 Capital One Credit Card                                | 22,965.75            |
| 2010 Visa - 9095  | 5,000.00             |
| <b>Total Credit Cards</b>                                   | <b>£49,489.84</b>    |
| Current Liabilities   |                      |
| Corporation tax payable                                     | -1,334.06            |
| VAT Control   | -49.67               |
| <b>Total Current Liabilities</b>                            | <b>£ -1,383.73</b>   |
| <b>Total Creditors: amounts falling due within one year</b> | <b>£48,106.11</b>    |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                     | <b>£ -112,229.34</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                | <b>£ -110,064.38</b> |
| <b>TOTAL NET ASSETS (LIABILITIES)</b>                       | <b>£ -110,064.38</b> |
| Capital and Reserves  |                      |
| 3000 Owner's Equity   | 3,000.00             |
| 3002 Partner-1 Distribution                                 | -2,279.26            |
| 3004 Partner-2 Distribution                                 | -116.52              |
| 3010 Opening Balance Equity                                 | 161,967.71           |
| 3020 Retained Earnings                                      | -264,805.86          |
| Partner 1 Drawings  | -7,830.45            |
| Profit for the year   |                      |
| <b>Total Capital and Reserves</b>                           | <b>£ -110,064.38</b> |