

		THE MARCHINGTON COMMUNITY SHOP LIMITED				
		BALANCE SHEET AS AT 31st AUGUST 2024				
			£	£	£	£
				31.08.2024		31.08.2023
		FIXED ASSETS				
		Intangible Assets				
		Tangible Assets		10,672		3,184
				<u>10,672</u>		<u>3,184</u>
		CURRENT ASSETS				
		Stocks	10704		11,115	
		Debtors	1207		1,788	
		Cash at Bank and in Hand	19833		26,852	
			<u>31744</u>		<u>39,755</u>	
		CREDITORS				
		Amounts falling due within one year	15437		15,771	
		NET CURRENT ASSETS		<u>16,307</u>		<u>23,984</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£26,979</u>		<u>£27,168</u>
		CAPITAL AND RESERVES				
		Called Up Share Capital		4,040		3,980
		Retained Earnings		22,939		23,188

		SHAREHOLDERS' FUNDS		£26,979			£27,168