

FDCCHL

Balance Sheet as at 5th April 2016

		2015 - 2016	
Assets			
Cash at Bank and in hand			
	Bank	2564.70	
	Cash in Hand	4.20	2568.90
	Total assets		2568.90
Liabilities			
	Petrol	45.16	
	Total liabilities		45.16
Total net Assets			2523.74
Represented by: The Capital Account			
	Surplus/Deficit		937.99
	Balance b/f (06/05/2015)		1585.75
	Final Balance c/f		2523.74

Checked and agreed: *[Signature]* 13/4/16

