

Primordial Radio

BALANCE SHEET

As of February 28, 2019

	TOTAL	
	AS OF FEB 28, 2019	AS OF FEB 28, 2018 (PY)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Current	27,884.14	85,695.85
Go Cardless	1,428.84	
STRIPE	1,014.14	
World Pay	299.50	2,805.29
Total Cash at bank and in hand	£30,626.62	£88,501.14
Debtors		
Debtors	0.00	
Total Debtors	£0.00	£0.00
Current Assets		
Other debtors	500.00	255.00
Prepayments	491.76	
Stock Asset	7,100.00	
Total Current Assets	£8,091.76	£255.00
NET CURRENT ASSETS	£38,718.38	£88,756.14
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	0.00	305.49
Total Trade Creditors	£0.00	£305.49
Current Liabilities		
Accruals	3,586.16	
Deferred Income - Events	13,469.25	3,865.00
Deferred Income - Merchandise	1,468.00	
Deferred Income - Subs	17,565.00	5,250.00
Total Current Liabilities	£36,088.41	£9,115.00
Total Creditors: amounts falling due within one year	£36,088.41	£9,420.49
NET CURRENT ASSETS (LIABILITIES)	£2,629.97	£79,335.65
TOTAL ASSETS LESS CURRENT LIABILITIES	£2,629.97	£79,335.65
TOTAL NET ASSETS (LIABILITIES)	£2,629.97	£79,335.65
Capital and Reserves		
Ordinary share capital	63.77	63.77
Retained Earnings	-70,542.79	0.00
Share premium	149,814.67	149,814.67
Profit for the year	-76,705.68	-70,542.79
Total Capital and Reserves	£2,629.97	£79,335.65