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Accrual Basis

Stockport ME Group
Balance Sheet
As of 30 September 2023

	<u>30 Sep 23</u>	<u>30 Sep 22</u>
ASSETS		
Current Assets		
Cash at bank and in hand		
Natwest	12,255.28	13,917.94
Total Cash at bank and in h...	<u>12,255.28</u>	<u>13,917.94</u>
Total Current Assets	<u>12,255.28</u>	<u>13,917.94</u>
TOTAL ASSETS	<u>12,255.28</u>	<u>13,917.94</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Subscriptions in Advan...	215.00	632.37
Total Other Current Liabil...	<u>215.00</u>	<u>632.37</u>
Total Current Liabilities	<u>215.00</u>	<u>632.37</u>
Total Liabilities	215.00	632.37
Capital and Reserves		
Opening Bal Equity	22,486.30	22,486.30
Retained Earnings	-9,200.73	-8,992.44
Profit for the Year	-1,245.29	-208.29
Shareholder funds	<u>12,040.28</u>	<u>13,285.57</u>
TOTAL LIABILITIES & EQUITY	<u>12,255.28</u>	<u>13,917.94</u>