

Date: 06/02/2023  
Time: 17:24:19

Devon Care Homes Collaborative Ltd  
Balance Sheet

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From: Month 1, January 2022  
To: Month 12, December 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	49,728.28	53,383.80	
Bank Account	46,320.69	137,665.93	
		96,048.97	191,049.73
Current Liabilities			
Creditors : Short Term	65,892.12	155,794.28	
Payroll Taxation	(1,156.45)	0.00	
Wages	(3,057.66)	1,713.49	
		61,678.01	157,507.77
Current Assets less Current Liabilities:		34,370.96	33,541.96
Total Assets less Current Liabilities:		34,370.96	33,541.96
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		34,370.96	33,541.96
Capital & Reserves			
Reserves	0.00	(690.10)	
P & L Account	34,370.96	34,370.96	
Previous Year Adj		(138.90)	
		34,370.96	33,541.96