

Balance Sheet

Phoenix Actors Management Limited As at 31 May 2021

Money Type is Agency Money.

31 MAY 2021

Current Assets

Cash at bank and in hand

Business Account with NatWest	2,160.18
-------------------------------	----------

Total Cash at bank and in hand	2,160.18
---------------------------------------	-----------------

Accounts Receivable	1,060.00
---------------------	----------

Total Current Assets	3,220.18
-----------------------------	-----------------

Creditors: amounts falling due within one year

Accounts Payable	8.91
------------------	------

Total Creditors: amounts falling due within one year	8.91
---	-------------

Net Current Assets (Liabilities)	3,211.27
---	-----------------

Total Assets less Current Liabilities	3,211.27
--	-----------------

Net Assets	3,211.27
-------------------	-----------------

Capital and Reserves

Capital - x,xxx Ordinary Shares	14.00
---------------------------------	-------

Current Year Earnings	3,676.47
-----------------------	----------

Retained Earnings	(479.20)
-------------------	----------

Total Capital and Reserves	3,211.27
-----------------------------------	-----------------