

Balance Sheet

Phoenix Actors Management Coop Limited As at 31 May 2025

Money Type is Agency Money.

31 MAY 2025

Current Assets

Cash at bank and in hand

Business account - NatWest	6,067.00
Client account - NatWest	350.37
Total Cash at bank and in hand	6,417.37

Accounts Receivable	402.24
Total Current Assets	6,819.61

Net Current Assets (Liabilities) 6,819.61

Total Assets less Current Liabilities 6,819.61

Net Assets 6,819.61

Capital and Reserves

Capital - x,xxx Ordinary Shares	15.00
Current Year Earnings	549.41
Retained Earnings	6,255.20
Total Capital and Reserves	6,819.61

Secretary: Megan Hockley



12/9/25

Director 1: Nathan Unthank



Sep 15, 2025

Director 2: Jan Culshaw

Jan Culshaw