

**Mary Tavy Jubilee Group**  
**Balance Sheet**  
As of 30 June 2018

**ASSETS**

**Current Assets**

**Other Current Assets**

**Stock** -289.20

**Total Other Current Assets** -289.20

**Accounts Receivable**

**Accounts Receivable** -5.78

**Total Accounts Receivable** -5.78

**Cash at bank and in hand**

**CURRENT** 3,808.72

**PayPal** -24.20

**Cash in Hand** 124.21

**Total Cash at bank and in hand** 3,908.73

**Total Current Assets** 3,613.75

**NET CURRENT ASSETS** 3,613.75

**TOTAL ASSETS LESS CURRENT LIABILITIES** 3,613.75

**NET ASSETS** 3,613.75

**Capital and Reserves**

**Brought forward** 3,846.24

**Profit for the Year** -232.49

**Balance** 3,613.75