

Balance Sheet

The South Hampstead Club Ltd As at 31 December 2024

	31 DEC 2024	31 DEC 2023
Fixed Assets		
Tangible Assets		
Land	2,179.00	2,179.00
Sundry Debtors	-	7,720.70
Total Tangible Assets	2,179.00	9,899.70
Total Fixed Assets	2,179.00	9,899.70
Current Assets		
Cash at bank and in hand		
NW Business Reserve Instant	50,627.15	-
NW Liquidity Manager 35	20,556.94	-
Scottish Widows	-	2,865.04
ST HAMPSTEAD CLUB	72,895.48	137,147.78
Total Cash at bank and in hand	144,079.57	140,012.82
Prepayments	4,007.22	3,805.10
Total Current Assets	148,086.79	143,817.92
Creditors: amounts falling due within one year		
Accruals	5,447.39	13,500.00
Provision for Corporation Tax	19,999.94	21,796.52
Total Creditors: amounts falling due within one year	25,447.33	35,296.52
Net Current Assets (Liabilities)	122,639.46	108,521.40
Total Assets less Current Liabilities	124,818.46	118,421.10
Creditors: amounts falling due after more than one year		
Sundry Creditors	12,420.00	13,900.00
Total Creditors: amounts falling due after more than one year	12,420.00	13,900.00
Net Assets	112,398.46	104,521.10
Capital and Reserves		
Current Year Earnings	7,877.36	7,668.69
Retained Earnings	104,521.10	96,852.41
Total Capital and Reserves	112,398.46	104,521.10