

SHOPMOBILITY ST HELIER BALANCE SHEET YEAR ENDING 30TH SEPTEMBER 2022.

	2022	2021	2020	2019	2018
	£	£	£	£	£
FIXED ASSETS AFTER DEPRECIATION					
EQUIPMENT	15714	11299	11344	20616	7795
OFFICE EQUIPMENT	354	511	766	1405	2113
TOTAL FIXED ASSETS	16068	11810	12110	22021	10108
CURRENT ASSETS:					
PARKING TICKET SALES	-	-	10	400	800
PRE-PAID INSURANCE	1257	1052	992	1228	1192
BANK BALANCES (CASH)	24643	26885	21658	32534	44549
INVESTMENT PORTFOLIO AT 30/09	154511	198159	173970	162608	162373
CASH IN HAND	100	63	80	93	200
POSTAGE STAMPS	122	169	196	209	232
TOTAL CURRENT ASSETS	180633	226328	196906	197072	209346
CURRENT LIABILITIES:					
CREDITORS AND LOANS	14947	10200	(2176)	-	-
NET CURRENT ASSETS:	165686	216128	199082	197072	209346
NET ASSETS AND ACCUM. RESERVES	181754	227947	211192	219093	231648

JPH 26/01/23.