

Community Canvas
Projected Balance Sheet



Year 1	£
Assets	
Cash	2697
Trade Debtors	0
Other Assets	306
Total	3003
Liabilities	
Trade Creditors	321
Other Liabilities	0
Total	321
Equity	
Share Capital	0
Shareholder Equity	0
Profit & Loss Reserve	-3997
Total	-3997

Total
-3676

Year 2	£
Assets	
Cash	10568
Trade Debtors	15264
Other Assets	10513
Total	36345
Liabilities	
Trade Creditors	6070
Other Liabilities	0
Total	6070
Equity	
Share Capital	0
Shareholder Equity	0
Profit & Loss Reserve	16240
Total	16240

Total
16240

Year 3	£
Assets	
Cash	53684
Trade Debtors	30160
Other Assets	14095
Total	97939
Liabilities	
Trade Creditors	10789
Other Liabilities	0
Total	10789
Equity	
Share Capital	0
Shareholder Equity	0
Profit & Loss Reserve	46699
Total	46699

Total
46699