

**TRANSPORT 17 LIMITED**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2019**

	<u>General</u> <u>funds</u> £	<u>Designated</u> <u>funds</u> £	<u>Total</u> <u>funds</u> £
<b>FIXED ASSETS</b>			
Tangible assets	25,880	-	25,880
<b>CURRENT ASSETS</b>			
Debtors	9,125	-	9,125
Cash at bank	17,909	35,057	52,966
	27,034	35,057	62,091
CREDITORS (Amounts due within one year)	(9,092)	-	(9,092)
NET CURRENT ASSETS	17,942	35,057	52,999
TOTAL ASSETS LESS CURRENT LIABILITIES	43,822	35,057	78,879
CREDITORS (Amounts due after one year)	(16,996)	(35,057)	(52,053)
NET ASSETS	26,826	-	26,826
<b>CAPITAL AND RESERVES</b>			
Share capital	168	-	168
General reserve	26,658	-	26,658
	26,826	-	26,826