

Helen Hick Stroke Foundation
1197734
Profit & Loss

[illegible]

Helen Hick Stroke Foundation
1197734

P&L Code Opening Prepayment

Total	-
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Oct 22

Nov 22

Dec 22

Jan 23

Feb 23

Mar 23

Apr 23

May 23

Jun 23

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Jul 23	Aug 23	Sep 23	Closing Prepayment
	-	-	-
-	-	-	-

Helen Hick Stroke Foundation
1197734
Balance Sheet

Mar 23

Non Current Assets

Fixed Assets	-
Tangible Assets	-
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	-

Current Assets

Debtors	
WIP - Paisley	-
Other Debtors	
Prepayments	
Intercompany - Larkfleet Group	-
Cash in hand	10,657.55
HSBC - Bank Account	-
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	10,657.55

Creditors: amounts falling due within one year

Creditors	
Accruals	-
VAT	-
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	-

Net current liabilities 10,657.55

Total assets less current liabilities 10,657.55

Creditors: amounts falling due after more than one year -

Net assets/(liabilities) 10,657.55

Capital and reserves

Share Capital	-
Profit/Loss in year	10,657.55
Retained Earnings	-
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Total equity 10,657.55

0.00

Helen Hick Stroke Foundation 1197734		Dr	Cr	Current year		Audit Adjustments		Closing 2023 TB		
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Net
BS	Fixed Assets							-		-
BS	Debtors							-		-
BS	Other Debtors							-		-
BS	Creditors							-		-
BS	Prepayments							-		-
BS	HSBC Bank		10,657.55					10,657.55	-	10,657.55
BS	Share Capital							-		-
BS	Profit/Loss in year				(10,935.15)			-	(10,935.15)	(10,935.15)
BS	Retained Earnings							-		-
BS	Suspense							-		-
								-		-
P&L	Revenue							-		-
P&L	Cost of Sales							-		-
P&L	Healthcare							-		-
P&L	Salaries							-		-
P&L	Consultancy							-		-
P&L	Patents/Trademark costs							-		-
P&L	Fleet Management							-		-
P&L	Telephones							-		-
P&L	IT							-		-
P&L	Vehicle Lease							-		-
P&L	Legal Fees							-		-
P&L	Staff Expenses							-		-
P&L	Audit and Accountancy Fees							-		-
P&L	Bank Charges		61.60					61.60	-	61.60
P&L	Just giving subscriptions		216.00					216.00	-	216.00
P&L	Other Fees							-		-
								-		-
		-		-	10,935.15	(10,935.15)	-	10,935.15	(10,935.15)	-
				-						-
				-						-