

**Helen Hick Stroke Foundation**  
**1197734**  
**Profit & Loss**

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**Helen Hick Stroke Foundation**  
**1197734**  
**Balance Sheet**

**Mar 24**

**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	
HSBC - Bank Account	10,283.35
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	10,283.35

**Creditors: amounts falling due within one year**

Creditors	
Accruals	-
VAT	-
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	-

**Net current liabilities** 

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 10,283.35

**Total assets less current liabilities** 10,283.35

**Creditors: amounts falling due after more than one year** -

**Net assets/(liabilities)** 

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 10,283.35 

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**Capital and reserves**

Share Capital	-
Profit/Loss in year	(374.20)
Retained Earnings	10,657.55
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**Total equity** 

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 10,283.35 

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0.00

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
	-	-	-
-	-	-	-

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