

DANEHILL AND CHELWOOD GATE SOCIAL CLUB LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
FIXED ASSETS		
Tangible fixed assets	120,316	124,996
CURRENT ASSETS		
Stocks	3,102	1,956
Debtors	1,005	774
Cash at bank and in hand	7,197	8,726
	11,304	11,456
CREDITORS		
<i>amounts falling due within one year</i>	<u>-8,502</u>	<u>-13,041</u>
NET CURRENT ASSETS (LIABILITIES)	<u>2,802</u>	<u>-1,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	123,118	123,411
CREDITORS		
<i>amounts falling due after more than one year</i>	-12,000	-15,500
	<u>111,118</u>	<u>107,911</u>
CAPITAL AND RESERVES		
Called up share capital	153	149
Revaluation reserve	106,751	106,751
Income and expenditure account	4,214	1,011
	<u>111,118</u>	<u>107,911</u>