

Foxglove Cocktail Company

Balance Sheet Report

To: 31 March, 2025

ASSETS

Fixed Assets

0020 - Plant and Machinery - Cost	20,807.20	
0040 - Fixtures and fittings - Cost	10,506.06	
0050 - Motor Vehicles - Cost	8,000.00	
	Total Fixed Assets	€39,313.26

Current Assets

1000 - Stock - Raw Materials	373.91	
1020 - Stock - Finished Goods	9,970.14	
1100 - Trade Debtors	2,580.77	
1210 - Cash Register	11,594.50	
1220 - Partnership-019	14,146.68	
1230 - Online Notice 7-144	1,080.82	
10010 - Avant Money	10,543.06	
	Total Current Assets	€50,289.88

TOTAL ASSETS **€89,603.14**

LIABILITIES

Current Liabilities

1120 - Prepayments	0.02
1140 - Deposit Savings	1,500.00
1200 - Tara-3622-AIB	11,665.69
1250 - Funds introduced account	20,497.85

2000 - Drawings Rory	-25,140.95	
2001 - Drawings Tara	-28,137.38	
2100 - Trade Creditors	-1,637.94	
2120 - Corporation Tax Liability	-2,910.00	
2210 - PAYE/USC to pay to Revenue	-550.00	
2260 - Pension	-4,647.06	
10040 - Savings	4,520.93	
VAT	-532.05	
2202 - VAT Liability	-532.05	
	Total Current Liabilities	-€25,370.89

Future Liabilities

2600 - Long term Loans & Mortgages	2,919.00	
	Total Future Liabilities	€2,919.00

TOTAL LIABILITIES **-€22,451.89**

TOTAL NET ASSETS **€112,055.03**

EQUITY

3000 - Capital	4,160.00	
Net Profit / Loss	107,895.03	
<i>Net Profit / Loss (prior year(s))</i>	107,895.03	
<i>Net Profit / Loss (current year)</i>	0.00	
	TOTAL EQUITY	€112,055.03