

Brighton Energy Ltd  
Balance Sheet  
As of January 19, 2019

	Total
<b>Fixed Assets</b>	
Assets Under Construction	£56,042
Long Life Plant & Machinery – Cost	£1,792,364
Depreciation	-£193,195
Total Long Life Plant & Machinery	£1,599,169
<b>Total Fixed Assets</b>	<b><u>£1,655,211</u></b>
 <b>Cash at bank and in hand</b>	
Bank Account #1 – BEC Inverter Sinking Fund	£17,566
Bank Account #2 – BEC Rollover Capital & Interest	£55,264
Bank Account #3 – Capital Account	£154,747
Bank Account #4 – Charity Bank	£10,000
Bank Account #5 – Income Account	£105,379
Total Debtors	£236
Total Current Assets	£495
Net current assets	£342,956
<b>Total Cash at bank and in hand</b>	<b><u>£342,956</u></b>
 <b>Creditors: amounts falling due within one year</b>	
Total Trade Creditors	£216
Liabilities - Accruals	£80
Liabilities – Director's Loan Account SP	£11,875
Liabilities – VAT Control	£4,014
Total Current Liabilities	£15,969
<b>Total Creditors: amounts falling due within one year</b>	<b><u>£16,185</u></b>
 <b>Net current assets (liabilities)</b>	<b><u>£326,771</u></b>
 <b>Total assets less current liabilities</b>	<b><u>£1,981,982</u></b>
 <b>Creditors: amounts falling due after more than one year</b>	
Deferred Tax	£11,833
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£11,833</b>
 <b>Total net assets (liabilities)</b>	<b><u>£1,970,149</u></b>
 <b>Capital and Reserves</b>	
Share Capital	£1,861,961
Surplus/(Deficit) b/fwd	£49,168
Profit for the year	£59,752
<b>Total Capital and Reserves</b>	<b><u>£1,970,149</u></b>