

ONE YEAR FINANCIAL FORECAST

Balance Sheet

Insert data in **YELLOW** cells.

DO NOT 'CUT & PASTE' CELLS

If applicable, enter figures from Previous Year Balance Sheet and all year end dates

Previous Year **31 12 04**

YEAR **31 12 05**

You can alter the subjects in grey

Actual

Figures for yellow cells need to be calculated manually

FIXED & OTHER ASSETS

Freehold Land & Buildings		
Plant, Machinery, Tools, Equipment	10,000	23,000
Motor Vehicles	8,000	14,500
Investment Property		
Other Assets (inc. Goodwill)		1,000
TOTAL FIXED & OTHER ASSETS	18,000	38,500

CURRENT ASSETS

Stock/Work in Progress	1,500	2,000
Trade Debtors	5,467	7,285
VAT Receivable		
Cash at Bank & in hand	5,100	2,721
Other Debtors/Prepayments	887	1,281
TOTAL CURRENT ASSETS	12,954	13,287

CURRENT LIABILITIES

Delete entry for Corporation Tax if not applicable but do not substitute

Trade Creditors : within one year	1,534	1,366
VAT Payable	1,500	2,653
Corporation Tax		
Loans : Director/Bank/Overdraft		
HP/Finance Leases		
Other Creditors		
TOTAL CURRENT LIABILITIES	3,034	4,019
NET CURRENT ASSETS/(LIABILITIES)	27,920	47,768

Trade Creditors : more than one year		
Bank Loan		17,360
HP/Finance Leases		
Other Long Term Liabilities		
LONG TERM LIABILITIES		17,360
NET ASSETS	27,920	30,408

FINANCED BY

Balance Brought Forward	17,827	27,920
Share Capital		
Other Capital Introduced		
Profit/(Loss) for year	32,593	30,988
Less : Drawings	22,500	28,500
	27,920	30,408