(2,234,030)

Monday PLC

Balance Sheet as at 30st march 1992

Share Capital	1,500,000	Fixed Assets		
add Retained Profit	261,560	Plant & machinery	445,000	
	1,761,560	Less Dep.	(89,000)	356,0
General Reserve	50,000			
10% debentures	200,000	Office equipment	64,000	
Current Liabilities		Less Dep.	(9,600)	54,400
Creditors	85,000	Current Assets		
Accrued expenses	2,470	Stock R/m	190,470	
Dividend	135,000	" W.I.P	21,600	
		" F/G	60,590	272,660
		Debtors	95,000	
		Less Prov.	(2,560)	92,440
		Prepaid expenses		3000
		Bank Account		1,450,000
		Cash in hand		5,530
	2,234,030			2,234,030