



CITY LIVING

## Exeter City Living Limited

### Balance Sheet as at 31 March 2025

	2024-25		2023-24
	£		£
<b>Fixed Assets</b>	-		-
<b>Current Assets</b>			
Work in progress	-		-
Debtors	4,397		4,305
Cash	135,437		1,717,230
	<u>139,834</u>		<u>1,721,535</u>
<b>Creditors; Amounts falling due within one year</b>	-	22,577	-
			1,604,300
<b>Total Assets less Current Liabilities</b>	<b>117,257</b>		<b>117,235</b>
<b>Creditors; Amounts falling due after more than one year</b>	-		-
<b>Provisions</b>	-		-
<b>Net Assets</b>	<u><b>117,257</b></u>		<u><b>117,235</b></u>
	£		£
Called Up Share Capital	1		1
CAPITAL CONTRIBUTION RESERVE	4,392,332		4,392,332
I&E Account	-	4,275,076	-
			4,275,098
<b>Shareholders' Funds</b>	<u><b>117,257</b></u>		<u><b>117,235</b></u>