<u>Assets</u>	
Cash in Bank	£6,396.44
Debtors *	£3,100.50
Total Assets	£9,496.94
<u>Liabilities</u>	
Goodwill	£1,068.00
Creditors	£0.00
Total Liabilities	£1,068.00
Assets – Liabilities	£8,428.94
<u>* Debtors</u>	
	£787.00
<u>* Debtors</u> New Forest Roke Manor	
New Forest	£787.00
New Forest Roke Manor	£787.00 £0.00
New Forest Roke Manor Solent	£787.00 £0.00 £0.00
New Forest Roke Manor Solent So'ton Uni	£787.00 £0.00 £0.00 £1,908.50
New Forest Roke Manor Solent So'ton Uni Team So'ton	£787.00 £0.00 £0.00 £1,908.50 £0.00
New Forest Roke Manor Solent So'ton Uni Team So'ton Eagles	£787.00 £0.00 £0.00 £1,908.50 £0.00 £0.00

£0.00

£0.00 £3,100.50

Academicals

Salisbury