

# The British Table Tennis Association For People With Disabilities Ltd

## Balance Sheet as at 31st December, 2018

	31.12.18 £	31.12.17 £
<b>Current Assets</b>		
Cash at Bank and in Hand	31,602	32,317
Debtors and prepayments due within one year	36	0
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	31,638	32,317
<b>Current Liabilities</b>		
Creditors due within one year	768	0
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<b>Net Current Assets</b>	30,870	32,317
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<b>Represented by Funds:</b>		
Unrestricted	8,471	8,891
Restricted	22,399	23,426
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	30,870	32,317
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Approved at the Annual General Meeting held on -----and signed by  
of the Committee

, Chairman