

# Balance Sheet - Oct 2025

Franklyn Fabrication Ltd

As of October 17, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Accounts Receivable	
Accounts Receivable (A/R)	62,380.31
<b>Total for Accounts Receivable</b>	<b>€62,380.31</b>
Business Current Account	72,093.22
Employee Advance	350.00
<b>Total for Current Assets</b>	<b>€134,823.53</b>
Long-term assets	
Property, plant and equipment	209,442.72
<b>Total for Long-term assets</b>	<b>€209,442.72</b>
<b>Total for Assets</b>	<b>€344,266.25</b>
<b>Liabilities and Shareholder's Equity</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	81,039.80
<b>Total for Accounts Payable</b>	<b>€81,039.80</b>
Payroll liabilities	0.00
VAT Payable	19,709.59
VAT Suspense	-109.16
<b>Total for Current Liabilities</b>	<b>€100,640.23</b>
Non-current Liabilities	
Loan - Building	200,000.00
Susan Mooney Loan Account	-2,500.00
<b>Total for Non-current Liabilities</b>	<b>€197,500.00</b>
Shareholder's Equity	
Retained Earnings	92,581.35
Net Income	-46,455.33
<b>Total for Shareholder's Equity</b>	<b>€46,126.02</b>
<b>Total for Liabilities and Shareholder's Equity</b>	<b>€344,266.25</b>