

Balance Sheet

Company: Lucan South

29 Jun 2022

Period 12 - December 2021, Financial Year Ending: 2021

€ - 2021
December

Tangible Fixed Assets

Fixed Assets	1,709,992
	1,709,992

Current Assets

Cash And Bank	74,784
	74,784

Creditors: Amounts Falling Due Within One Year

Related Party: Debtor Or Creditor	(100)
Trade Creditors	(715)
Taxation And Social Security	911
Special Collections	(2,440)
Related Party: Creditor	(1,400)
Creditors And Accruals	(590)
	(4,334)

Net Current Assets(Liabilities)

70,450

Net Assets(Liabilities)

1,780,442

Charitable Funds

Charitable Funds	1,779,062
Profit & Loss Account	1,380
	1,780,442