Imperial Union Trading Ltd

Statement of cash flows as at 30 April 26

	Apr 26 £
Cash flows from operating activities	
Net movement of funds for the period	68,861
Adjustments for:	
Depreciation charges	-
Loss/(profit) on sales of fixed assets	-
Decrease/(increase) in stock	-
Decrease/(increase) in debtors	(81,839)
Increase/(decrease) in creditors	96,202
Net cash provided by operating activities	**83,224**
Cash flows from investing activities	
Payments to acquire fixed assets	-
Proceeds from sales of fixed assets	-
Net cash provided by investing activities	**-**
Change in cash and equivalents in the period	83,224
Cash and equivalents at the start of the period	-
Cash and equivalents at the end of the period	**83,224**

Analysis of changes in net debt

	At start of year £	Cash-flows £
Cash	-	83,224
Total	**-**	**83,224**