

Balance Sheet (Multi-Year)

Three-year comparative balance sheet with assets, liabilities, equity and balance check.

How to use

1. Enter your company name in the blue cell at the top of the Balance Sheet tab.
2. Update the year labels (2023/24, 2024/25, 2025/26) to match your accounting periods.
3. Enter figures for Fixed Assets section. Enter accumulated depreciation as a negative number.
4. Enter Current Assets and Current Liabilities for each year.
5. Enter Long-term Liabilities such as bank loans.
6. Enter Share capital, Retained earnings and Profit for the year in the Financed By section.
7. The Balance check row confirms Net Assets equals Total Equity for each year.

Clearing the sample data

The blue cells contain example data. Select them and press Delete to start your own. The white, calculated cells look after themselves.

Removing the footer credit

A small OpenSheets credit prints in the page footer. You are welcome to keep it or remove it from Page Layout, Page Setup, Header/Footer.

Notes

Blue cells are your inputs. Calculated cells and totals update automatically. Do not type over them. The sheet is protected so only the blue cells can be edited.

Free template from

[OpenSheets.co.uk](https://www.opensheets.co.uk)

Professional spreadsheet templates for UK small businesses.

Going digital for Making Tax Digital?

[aligned.tax](https://www.aligned.tax)

MTD for Income Tax bridging and compliance for sole traders and landlords.

Balance Sheet

Example Holdings Ltd

Add your logo here

FIXED ASSETS	CURRENT ASSETS	NET ASSETS	TOTAL EQUITY
£31,000.00	£44,100.00	£57,700.00	£57,700.00
	2023/24	2024/25	2025/26
FIXED ASSETS			
Plant and machinery	£15,000.00	£18,000.00	£22,000.00
Fixtures and fittings	£8,000.00	£9,000.00	£11,000.00
Vehicles	–	£12,000.00	£12,000.00
Other fixed assets	–	–	–
Less: Accumulated depreciator	(£5,000.00)	(£9,000.00)	(£14,000.00)
Net Fixed Assets	£18,000.00	£30,000.00	£31,000.00
CURRENT ASSETS			
Stock / Inventory	£12,000.00	£15,000.00	£18,500.00
Trade debtors	£8,500.00	£11,000.00	£14,200.00
Prepayments	£1,200.00	£1,500.00	£1,800.00
Cash at bank	£5,200.00	£7,800.00	£9,600.00
Other current assets	–	–	–
Total Current Assets	£26,900.00	£35,300.00	£44,100.00
CURRENT LIABILITIES			
Trade creditors	£6,500.00	£8,200.00	£9,800.00
Accruals	£1,800.00	£2,100.00	£2,400.00
VAT liability	£3,200.00	£4,100.00	£5,200.00
Bank overdraft	–	–	–
PAYE / NI	–	–	–
Total Current Liabilities	£11,500.00	£14,400.00	£17,400.00
Net Current Assets	£15,400.00	£20,900.00	£26,700.00
LONG-TERM LIABILITIES			
Bank loans	–	–	–
Director loans	–	–	–
Total Long-term Liabilities	–	–	–
NET ASSETS	£33,400.00	£50,900.00	£57,700.00
FINANCED BY			
Share capital	£10,000.00	£10,000.00	£10,000.00
Retained earnings	£8,400.00	£23,400.00	£30,200.00
Profit for the year	£15,000.00	£17,500.00	£17,500.00
Total Equity	£33,400.00	£50,900.00	£57,700.00
Balance check:	Balanced	Balanced	Balanced