

F C HALIFAX TOWN LTD

ANNUAL ACCOUNTS 2015/16

**PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30th JUNE 2016
AND
BALANCE SHEET AS AT 30th JUNE 2016**

COMPANY REGISTRATION NUMBER 06557378

ACCOUNTS PREPARED BY C.G. RUSHWORTH C.P.F.A.

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COMPANIES HOUSE

F C HALIFAX TOWN LTD FINAL ACCOUNTS 2015/16
PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30th JUNE 2016

| | |
|-------------------------|--------------|
| Gross Expenditure | 1,312,131.94 |
| Gross Income | 1,370,520.57 |
| Pre Tax Surplus in Year | 58,388.63 |
| Corporation Tax | 11,896.42 |
| Net Surplus after Tax | 46,492.21 |

BALANCE SHEET AS AT 30th JUNE 2016

FIXED ASSETS

| | |
|---------------------|-------------------|
| Cash at Bank | 75,995.60 |
| Cash in Hand | 456.23 |
| Sundry Debtors | 695,348.30 |
| Stock In Hand | 13,267.02 |
| Payments in Advance | 64,593.20 |
| | 849,660.35 |

REPRESENTED BY

| | |
|--|-------------------|
| Share Capital (1 Ordinary Share of £1) | 1.00 |
| Loans - Directors | 34,778.47 |
| Sundry Creditors | 252,643.42 |
| Receipts in Advance | 199,188.10 |
| VAT Suspense | 52,329.40 |
| PAYE Suspense | 2,678.61 |
| NI Suspense | 3,346.82 |
| Suspense | -23,681.54 |
| Corporation Tax Suspense | 11,896.42 |
| Sub Total | 533,180.70 |
| Add Profit and Loss Account Surplus | 316,479.65 |
| | 849,660.35 |

- (1) For the year ending 30th June 2016 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
- (2) The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (3) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- (4) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed:


D Besomworth - Director

Date:
30/03/2017