

**F C HALIFAX TOWN LTD**

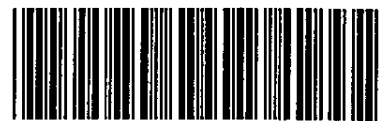
**ANNUAL ACCOUNTS 2011/12**

**PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30th JUNE 2012  
AND  
BALANCE SHEET AS AT 30th JUNE 2012**

**COMPANY REGISTRATION NUMBER 06557378**

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

**TUESDAY**



**\*A25GNPQA\***

**A20**

**02/04/2013**

**#25**

**COMPANIES HOUSE**

655 7378

F C HALIFAX TOWN LTD FINAL ACCOUNTS 2011/12  
PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30th JUNE 2012

Gross Expenditure	760204 48
Gross Income	972360 79
Pre Tax Surplus in Year	212156 31
Corporation Tax	40344 81
Net Surplus after Tax	171811 50

BALANCE SHEET AS AT 30th JUNE 2012

FIXED ASSETS

Cash at Bank	162886 72
Cash in Hand	285 09
Sundry Debtors	136521 69
Stock In Hand	3411 17
Payments in Advance	1496 83
	<b>304601 50</b>

REPRESENTED BY

Share Capital ( 1 Ordinary Share of £1 )	1 00
Loans - Directors	34778 47
Sundry Creditors	38347 46
Receipts in Advance	16 67
VAT Suspense	21941 83
PAYE Suspense	3475 40
NI Suspense	3625 63
Suspense - Players Kit	691 00
Corporation Tax Suspense	40344 81
<b>Sub Total</b>	<b>143222 27</b>
Add Profit and Loss Account Surplus	161379 23
	<b>304601.50</b>

- (1) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime
- (2) For the year ending 30th June 2012 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006
- (3) The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (4) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed



D Bosomworth - Director

Date 28 03 13