

F C HALIFAX TOWN LTD

ANNUAL ACCOUNTS 2014/15

**PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30th JUNE 2015
AND
BALANCE SHEET AS AT 30th JUNE 2015**

COMPANY REGISTRATION NUMBER 06557378

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

WEDNESDAY



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COMPANIES HOUSE

F C HALIFAX TOWN LTD FINAL ACCOUNTS 2014/15
PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30th JUNE 2015

Gross Expenditure	1242633.14
Gross Income	1303631.66
Pre Tax Surplus in Year	60998.52
Corporation Tax	12199.70
Net Surplus after Tax	48798.82

BALANCE SHEET AS AT 30th JUNE 2015

FIXED ASSETS

Cash at Bank	47245.03
Cash in Hand	508.00
Sundry Debtors	683163.77
Stock In Hand	6685.86
Payments in Advance	4667.21
	742269.87

REPRESENTED BY

Share Capital (1 Ordinary Share of £1)	1.00
Loans - Directors	34778.47
Sundry Creditors	231525.22
Receipts in Advance	159882.28
VAT Suspense	38970.06
PAYE Suspense	2099.25
NI Suspense	2206.48
Suspense	-9380.03
Corporation Tax Suspense	12199.70
Sub Total	472282.43
Add Profit and Loss Account Surplus	269987.44
	742269.87

- (1) For the year ending 30th June 2015 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. Bosomworth - Director

Date: 24.03.16