

**FC HALIFAX TOWN LTD**

**ANNUAL ACCOUNTS 2013/14**

**PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30th JUNE 2014  
AND  
BALANCE SHEET AS AT 30th JUNE 2014**

**COMPANY REGISTRATION NUMBER 06557378**

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

THURSDAY



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COMPANIES HOUSE

**F C HALIFAX TOWN LTD FINAL ACCOUNTS 2013/14**  
**PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30th JUNE 2014**

Gross Expenditure	945583.25
Gross Income	956786.55
Pre Tax Surplus in Year	11203.30
Corporation Tax	2240.66
Net Surplus after Tax	8962.64

**BALANCE SHEET AS AT 30th JUNE 2014**

**FIXED ASSETS**

Cash at Bank	71427.08
Cash in Hand	640.00
Sundry Debtors	666246.43
Stock In Hand	9033.59
Payments in Advance	11481.76
	<b>758828.86</b>

**REPRESENTED BY**

Share Capital ( 1 Ordinary Share of £1 )	1.00
Loans - Directors	34778.47
Sundry Creditors	99598.90
Receipts in Advance	279551.47
VAT Suspense	121026.31
PAYE Suspense	720.20
NI Suspense	1142.89
Suspense	821.00
Corporation Tax Suspense	2240.66
<b>Sub Total</b>	<b>539880.90</b>
Add Profit and Loss Account Surplus	218947.96
	<b>758828.86</b>

- (1) For the year ending 30th June 2014 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: 25.03.15