

**F C HALIFAX TOWN LTD**

**ANNUAL ACCOUNTS 2012/13**

**PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30th JUNE 2013  
AND  
BALANCE SHEET as at 30th JUNE 2013**

**COMPANY REGISTRATION NUMBER 06557378**

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

**WEDSDAY**



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**A28**

**25/03/2014**

**#161**

**COMPANIES HOUSE**

**F C HALIFAX TOWN LTD FINAL ACCOUNTS 2012/13**  
**PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30th JUNE 2013**

Gross Expenditure	795665 98
Gross Income	856423 59
Pre Tax Surplus in Year	60757 61
Corporation Tax	12151 52
Net Surplus after Tax	48606 09

**BALANCE SHEET AS AT 30th JUNE 2013**

**FIXED ASSETS**

Cash at Bank	35397 66
Cash in Hand	640 00
Sundry Debtors	346458 87
Stock In Hand	6108 54
Payments in Advance	6700 00
	<b>395305 07</b>

**REPRESENTED BY**

Share Capital ( 1 Ordinary Share of £1 )	1 00
Loans - Directors	34778 47
Sundry Creditors	49323 37
Receipts in Advance	23249 43
VAT Suspense	63973 10
PAYE Suspense	680 00
NI Suspense	946 86
Suspense - Players Kit	216 00
Corporation Tax Suspense	12151 52
<b>Sub Total</b>	<b>185319 75</b>
Add Profit and Loss Account Surplus	209985 32
	<b>395305 07</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 2013 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 24.03.14