

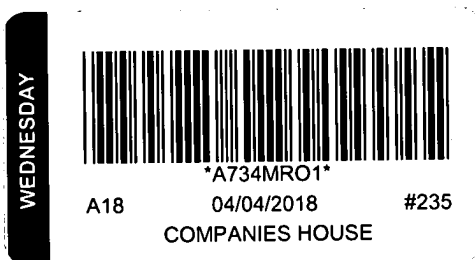
FC HALIFAX TOWN LTD

ANNUAL ACCOUNTS 2016-2017

PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30 JUNE 2017

AND

BALANCE SHEET AS AT 30 JUNE 2017



COMPANY REGISTRATION NUMBER 06557378

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

## F C HALIFAX TOWN LTD FINAL ACCOUNTS 2016/17

### PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 30th JUNE 2017

Gross Expenditure	1,184,551.89
Gross Income	1,199,838.82
Pre Tax Surplus in Year	15,286.93
Corporation Tax	0.00
Net Surplus after Tax	15,286.93

### BALANCE SHEET AS AT 30th JUNE 2017

#### FIXED ASSETS

Cash at Bank	30,071.48
Cash in Hand	691.49
Sundry Debtors	609,675.33
Stock in Hand	9,374.85
Payments in Advance	19,338.77
	<b>669,151.92</b>

#### REPRESENTED BY

Share Capital (1 Ordinary Share of £1)	1.00
Loans - Directors	34,778.47
Sundry Creditors	238,223.31
Receipts in Advance	77,919.61
V A T Suspense	49,930.26
P A Y E Suspense	523.93
N I Suspense	3,891.57
Suspense	-79,779.23
Corporation Tax Suspense	11,896.42
	<b>337,385.34</b>
Add Profit and Loss Account Surplus	331,766.58
	<b>669,151.92</b>

- (1) For the year ending 30th June 2017 the Company was entitled to exemption from audit under Section 477 of the Companies Act relating to small companies.
- (2) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- (3) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and 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:

31st March 2018