

Summary Financial Statements
for the Year Ended 30 April 2018
for
Huby and Sutton Community Shop Limited
t/a Barkers of Huby

**Huby and Sutton Community Shop Limited
t/a Barkers of Huby**

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for the Year Ended 30 April 2018**

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**Huby and Sutton Community Shop Limited
t/a Barkers of Huby**

**Company Information
for the Year Ended 30 April 2018**

DIRECTORS AND OFFICERS:

Chairman	D Howard
Vice Chairman	T Wolf
Secretary	L M Wagstaff
Treasurer	S Ellis

COMMITTEE:

J Micklethwaite
E Corden
A Micklethwaite
M Jones
R Teare

REGISTERED OFFICE:

Long Acre
Main Street
Huby
York
YO61 1HS

REGISTERED NUMBER:

RS007087 (England and Wales)

ACCOUNTANTS:

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
County Durham
DL3 7RT

**Huby and Sutton Community Shop Limited
t/a Barkers of Huby**

**Revenue Account
for the Year Ended 30 April 2018**

	2018 £	2017 £
TURNOVER	255,510	243,502
Cost of sales	<u>196,804</u>	<u>189,634</u>
GROSS PROFIT	58,706	53,868
Administrative expenses	<u>54,322</u>	<u>50,807</u>
	4,384	3,061
Other operating income	<u>5,295</u>	<u>5,685</u>
OPERATING PROFIT	9,679	8,746
Interest receivable and similar income	<u>10</u>	<u>7</u>
PROFIT BEFORE TAXATION	9,689	8,753
Tax on profit	<u>1,725</u>	<u>652</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>7,964</u></u>	<u><u>8,101</u></u>

**Huby and Sutton Community Shop Limited
t/a Barkers of Huby**

**Balance Sheet
30 April 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS				
Intangible assets		10,633		16,433
Tangible assets		<u>9,523</u>		<u>12,473</u>
		20,156		28,906
 CURRENT ASSETS				
Stocks	9,000		9,273	
Debtors	4,041		3,648	
Cash at bank and in hand	<u>27,097</u>		<u>22,849</u>	
	40,138		35,770	
CREDITORS				
Amounts falling due within one year	<u>10,658</u>		<u>11,323</u>	
 NET CURRENT ASSETS		<u>29,480</u>		<u>24,447</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		49,636		53,353
 CREDITORS				
Amounts falling due after more than one year		(17,675)		(28,720)
 PROVISIONS FOR LIABILITIES		<u>(1,809)</u>		<u>(2,485)</u>
 NET ASSETS		<u>30,152</u>		<u>22,148</u>
 CAPITAL AND RESERVES				
Called up share capital		9,660		9,620
Retained earnings		<u>20,492</u>		<u>12,528</u>
 SHAREHOLDERS' FUNDS		<u>30,152</u>		<u>22,148</u>