

Summary Financial Statements

for the Period 5 March 2015 to 30 April 2016

for

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

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t/a Barkers of Huby**

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for the Period 5 March 2015 to 30 April 2016**

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

**Company Information
for the Period 5 March 2015 to 30 April 2016**

DIRECTORS AND OFFICERS:

Chairman	D Howard
Vice Chairman	K Stead
Secretary	L M Wagstaff
Treasurer	S Ellis

COMMITTEE:

T Wolf
J Ford
J Micklethwaite
E Isherwood
E Corden

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
Co Durham
DL3 7RT

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

**Revenue Account
for the Period 5 March 2015 to 30 April 2016**

	£
TURNOVER	199,739
Cost of sales	<u>155,246</u>
GROSS PROFIT	44,493
Administrative expenses	<u>47,714</u>
	(3,221)
Other operating income	<u>10,444</u>
OPERATING PROFIT	7,223
Interest receivable and similar income	<u>3</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	7,226
Tax on profit on ordinary activities	<u>2,799</u>
PROFIT FOR THE FINANCIAL PERIOD	<u><u>4,427</u></u>

Huby and Sutton Community Shop Ltd
t/a Barkers of Huby (Registered number: RS007087)

Balance Sheet
30 April 2016

	£	£
FIXED ASSETS		
Intangible assets		22,233
Tangible assets		<u>15,127</u>
		37,360
CURRENT ASSETS		
Stocks	8,000	
Debtors	4,229	
Cash at bank and in hand	<u>20,477</u>	
	32,706	
CREDITORS		
Amounts falling due within one year	<u>7,256</u>	
NET CURRENT ASSETS		<u>25,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		62,810
CREDITORS		
Amounts falling due after more than one year		(45,964)
PROVISIONS FOR LIABILITIES		<u>(2,799)</u>
NET ASSETS		<u><u>14,047</u></u>
CAPITAL AND RESERVES		
Called up share capital		9,620
Profit and loss account		<u>4,427</u>
SHAREHOLDERS' FUNDS		<u><u>14,047</u></u>