

Summary Financial Statements
for the Year Ended 30 April 2017
for
Huby and Sutton Community Shop Ltd
t/a Barkers of Huby

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

**Contents of the Summary Financial Statements
for the Year Ended 30 April 2017**

	Page
Company Information	1
Revenue Account	2
Balance Sheet	3

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

**Company Information
for the Year Ended 30 April 2017**

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

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 Year Ended 30 April 2017**

	Year Ended 30.4.17 £	Period 5.3.15 to 30.4.16 £
TURNOVER	243,502	199,739
Cost of sales	<u>189,634</u>	<u>155,246</u>
GROSS PROFIT	53,868	44,493
Administrative expenses	<u>50,807</u>	<u>47,714</u>
	3,061	(3,221)
Other operating income	<u>5,685</u>	<u>10,444</u>
OPERATING PROFIT	8,746	7,223
Interest receivable and similar income	<u>7</u>	<u>3</u>
PROFIT BEFORE TAXATION	8,753	7,226
Tax on profit	<u>652</u>	<u>2,799</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>8,101</u></u>	<u><u>4,427</u></u>

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

**Balance Sheet
30 April 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS				
Intangible assets		16,433		22,233
Tangible assets		<u>12,473</u>		<u>15,127</u>
		28,906		37,360
 CURRENT ASSETS				
Stocks	9,273		8,000	
Debtors	3,648		4,229	
Cash at bank and in hand	<u>22,849</u>		<u>20,477</u>	
	35,770		32,706	
CREDITORS				
Amounts falling due within one year	<u>11,323</u>		<u>7,256</u>	
 NET CURRENT ASSETS		<u>24,447</u>		<u>25,450</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		53,353		62,810
 CREDITORS				
Amounts falling due after more than one year		(28,720)		(45,964)
 PROVISIONS FOR LIABILITIES		<u>(2,485)</u>		<u>(2,799)</u>
 NET ASSETS		<u>22,148</u>		<u>14,047</u>
 CAPITAL AND RESERVES				
Called up share capital		9,620		9,620
Retained earnings		<u>12,528</u>		<u>4,427</u>
 SHAREHOLDERS' FUNDS		<u>22,148</u>		<u>14,047</u>