

7675634

AFC EMLEY SPORTS BAR LIMITED

STATEMENT OF ACCOUNTS

FOR THE PERIOD

21ST JUNE, 2011 TO 31ST MAY, 2012

TUESDAY



A16 \*A23YXQMA\* 12/03/2013 #121  
COMPANIES HOUSE

# AFC EMILEY SPORTS BAR LIMITED

**Company Registration Number:**  
07675634 (England and Wales)

**Report of the Directors and Unaudited Financial Statements**

Period of accounts

Start date: 21st June 2011

End date: 31st May 2012

**Company Information for the Period Ended 31st May 2012**

**Director:**

J R Whitehead

J R Mason

P R Dixon

**Registered office address:** The Welfare Ground  
Off Upper Lane  
Medley  
Huddersfield  
West Yorkshire  
HD8 9RE

**Company Registration Number:** 07675634 (England and Wales)

**Directors' Report for the Period Ended 31st May 2012**

The directors present their report with the financial statements of the company for the period ended 31st May 2012

**Principal activities**

The principal activity of the company in the period under review was to provide and service a members bar for the consumption of alcohol and associated activities relevant to a football club.

**Directors**

The directors shown below have held office during the whole of the period from 21st June 2011 to 31st May 2012

J R Whitehead

J R Mason

P R Dixon

**Political and charitable donations**

Charitable donations during the year amounted to £437 70p. No contributions to political organisations were made during the year.

**Company policy on the employment of disabled persons**

It is the company's policy to give employment to disabled persons wherever practicable.

The above report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 1<sup>st</sup> October 2012 And Signed On Behalf Of The Board By:**

Name



Status Director

**Directors: John R Whitehead, John R Mason & Rob Dixon**

AFC EMLEY SPORTS BAR LIMITED

TRADING. PROFIT & LOSS ACCOUNT

FOR THE PERIOD 21ST JUNE, 2011 TO 31ST MAY, 2012

INCOME		
Sales		19665 85
	less	
Opening Stock	600 00	
Purchase	<u>11412 94</u>	
	12012.94	
Less Closing Stock	<u>672 00</u>	<u>11340 94</u>
GROSS PROFIT		8324 91
	less	
EXPENSES		
Bar Staff Expenses	459.00	
Hospitality	60 50	
KMC costs	814.83	
Light & Heat	2110 71	
Insurance	1009 01	
Cleaning & Waste Disposal	557.20	
Repairs & Renewals	32 00	
Accountancy Fees	300 00	
Company Formation	18.00	
Bank Charges	45 00	
T V Licence	158 87	
Alcohol Licence	180 00	
Music Licence	142 09	
Occupational Licence	<u>2000 00</u>	<u>7887.21</u>
NET PROFIT FOR THE PERIOD		<u>£ 437 70</u>

AFC EMLEY SPORTS BAR LIMITED

BALANCE SHEET AS AT 31ST MAY, 2012

CURRENT ASSETS

Stock at 31 05.2012	672 00	
Cash in Hand	431 71	
Sundry Debtors & Prepayments	997 21	
Bank Account	<u>660 70</u>	2761 62

less

CURRENT LIABILITIES

Sundry Creditors & Accruals		<u>1363 24</u>
		<u>1398 38</u>

Represented by

Opening Amendments	960 68	
Add Net Profit for the Period	<u>437.70</u>	<u>1398 38</u>

In accordance with instructions given to us we, as independent examiners, have prepared these accounts from the books, invoices and information supplied to us

*Angela Wilson*

ANGELA WILSON P.A.S.

10th September, 2012

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For the year ended 31/05/12 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

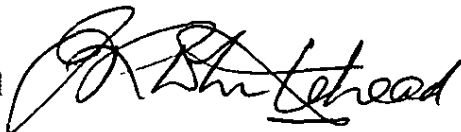
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Presented and accepted at an Extraordinary General Meeting held on 1st October 2012

Signed



Director

1st October, 2012

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