

AFC EMLEY SPORTS BAR LIMITED

STATEMENT OF ACCOUNTS

FOR THE PERIOD

1ST JUNE 2012 TO 31ST MAY 2013

WEDNESDAY



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COMPANIES HOUSE

AFC EMLEY SPORTS BAR LIMITED

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

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

Start date: 1st June 2012 End date: 31st May 2013

Company Information for the Period Ended 31st May 2013

Director:

J R Whitehead

J R Mason

P R Dixon

I R Steele

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 2013

The directors present their report with the financial statements of the company for the period ended 31st May 2013.

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 1st June 2012 to 31st May 2013.

J R Whitehead

J R Mason

P R Dixon

The director shown below has held office during the period from 6th April 2013 to 31st May 2013.

I R Steele

Political and charitable donations

Charitable donations during the year amounted to £nil. 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 3rd July 2013 And Signed On Behalf Of The Board
By:**

Name: 

Status: Director

Directors: John R Whitehead, John R Mason, Rob Dixon and Ian Steele.

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
5301 SOUTH DICKENS STREET
CHICAGO, ILLINOIS 60637
TEL: 773-936-3700

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For the year ended 31/05/13 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

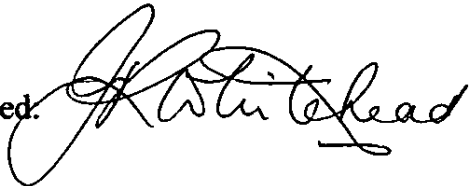
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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 Annual General Meeting held on 3rd July 2013.

Signed.

A handwritten signature in black ink, appearing to read 'J. Whitehead', written in a cursive style.

Director

8th July 2013

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**AFC EMLEY SPORTS BAR LIMITED
TRADING PROFIT AND LOSS ACCOUNT
FOR THE PERIOD JUNE 1st 2012 TO May 31st 2013**

**AFC EMLEY SPORTS BAR LIMITED
TRADING PROFIT AND LOSS ACCOUNT
FOR THE PERIOD JUNE 21st 2011 TO May 31st 2012**

INCOME

Sales		25726.34
	Less	
Opening Stock	672.00	
Total Expenditure Purchases	<u>14289.32</u>	
		14961 32
	Less.	
Closing Stock	906 00	14055.32

GROSS PROFIT

11671.02

EXPENSES

Bar Staff Expenses	1309 70	
Hospitality	145 99	
KMC Costs	100 00	
Light and Heat	1627 83	
Ground Insurance	377.27	
Cleaning and Waste Disposal	663 31	
Repairs	4 50	
Accountancy Fees	0 00	
Company Registration and fine	164 00	
Bank Charges	0 00	
TV License	145 50	
Alcohol License	180 00	
Music License	73 97	
Occupational License	2000 00	
Water	2009 74	
Pitch Maintenance	854 40	
Sports Bar Insurance	197 44	
Gaming License and Expenses	386 00	
Renewals	780 97	
Donation to Cricket club	68 00	
Gift Aid Donation to Main Charity	437 70	
EMMRG&I (2011/12 Profit)		
Depreciation to 2012/13 Equipment	156 19	<u>11682.51</u>

NET DEFICIT FOR PERIOD

-11.49

**CONSOLIDATED PROFIT
TWO FINANCIAL YEARS**

426.21

INCOME

Sales		19665.85
	Less.	
Opening Stock	600 00	
Total Expenditure Purchases	<u>11412.94</u>	
		12012 94
	Less	
Closing Stock	672 00	11340.94

GROSS PROFIT

8324.91

EXPENSES

Bar Staff Expenses	459.00	
Hospitality	60 50	
KMC Costs	814 83	
Light and Heat	2110 71	
Ground Insurance	1009.01	
Cleaning and Waste Disposal	557 20	
Repairs	32 00	
Accountancy Fees	300.00	
Company Formation	18 00	
Bank Charges	45 00	
TV License	158 87	
Alcohol License	180 00	
Music License	142 09	
Occupational License	2000 00	
Water	0.00	
Pitch Maintenance	0 00	
Sports Bar Insurance	0 00	
Gaming License and Expenses	0.00	
Renewals	0.00	
Donation to Cricket club	0 00	
Gift Aid Donation to Main Charity	0 00	
EMMRG&I		
Depreciation to 2011/12 Equipment	0.00	<u>7887.21</u>

NET PROFIT FOR PERIOD

437.70

**AFC EMLEY SPORTS BAR LIMITED
BALANCE SHEET AS AT MAY 31st 2013**

**AFC EMLEY SPORTS BAR LIMITED
BALANCE SHEET AS AT MAY 31st 2012**

FIXED ASSETS

Equipment			
Balance b/f	0 00		
Additions at cost	780 97		Note 1
	<u>780 97</u>		
Less depreciation for the Period	156 19	624.78	Note 2

CURRENT ASSETS

Stock at May 31 st 2013	906 00		
Cash in hand	1040 17		
Sundry debtors and pre-payment	101 19		Note 3
Bank Account	186 95		
Accumulation Fund	0 00	2234.31	
		<u>2859.08</u>	
Less:			

CURRENT LIABILITES

Sundry Creditors and Accruals	1472 19	1472.19	Note 4
		<u>1386.89</u>	

Represented by

Opening Balance	1398 38		
Less. Net Deficit for Period	11 49	1386.89	

FIXED ASSETS

Equipment			
Balance b/f	0 00		
Additions at cost	0 00		
	<u>0 00</u>		
Less depreciation for the Period	0.00	0.00	

CURRENT ASSETS

Stock at May 31 st 2012	672 00		
Cash in hand	431 71		
Sundry debtors and pre-payment	997 21		Note 5
Bank Account	660 70		
Accumulation Fund	0.00	2761.62	
		<u>2761.62</u>	
Less:			

CURRENT LIABILITES

Sundry Creditors and Accruals	1363.24	1363.24	Note 6
		<u>1398.38</u>	

Represented by

Opening Balance	960 68		
Add Net Profit for Period	437.70	1398.38	Note 7

NOTES TO BALANCE SHEET

Note 1	2012/13 Equipment Acquired		Note 5	Sundry debtors and pre-payment	
	Bar Table	15 59		KMC Costs	610 77
	Ice Machine	300.00		Ground Insurance	386 44
	Bar TV	464.98			<u>997 21</u>
		<u>780.97</u>			
Note 2	Accumulation Fund		Note 6	Sundry Creditors and Accruals	
	2012/13 Depreciation Charge to be transferred in from Bank	156 19		Alcohol	1063 24
Note 3	Sundry debtors and pre-payment			Accountancy Fees	300 00
	Light and Heat	101 19			<u>1363 24</u>
Note 4	Sundry Creditors and Accruals		Note 7	2011/12 Net Profit	
	Light and Heat	72 61		Gift Aid Donation to Main Charity	437.70
	Water	574 65		EMMRG&I March 2013	
	Alcohol	724 93			
	KMC Costs	100 00			
		<u>1472 19</u>			