

AFC EMLEY SPORTS BAR LIMITED

STATEMENT OF ACCOUNTS

FOR THE PERIOD

1ST JUNE 2013 TO 31ST MAY 2014

WEDNESDAY



A400QI3K

A33

28/01/2015

#13

COMPANIES HOUSE

PTD

**AFC EMLEY SPORTS BAR LIMITED
TRADING PROFIT AND LOSS ACCOUNT
FOR THE PERIOD JUNE 1st 2013 TO May 31st 2014**

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

INCOME

| | | |
|-----------------------------|-----------------|-----------------|
| Sales | | <u>24491.75</u> |
| Opening Stock | 906.00 | |
| Total Expenditure Purchases | <u>13246.86</u> | |
| | 14152.86 | |
| Less: | | |
| Closing Stock | 558.02 | <u>13594.84</u> |

GROSS PROFIT

| | | |
|----------------|--------|-----------------|
| | | <u>10896.81</u> |
| Plus: | | |
| Gaming Machine | 520.00 | |

ADJUSTED GROSS PROFIT

11416.91

EXPENSES

| | | |
|-----------------------------------|---------|-----------------|
| Bar Staff Expenses | 2553.25 | |
| Hospitality | 69.20 | |
| KMC Costs | 699.74 | |
| Light and Heat | 914.30 | |
| Ground Insurance | 803.75 | |
| Cleaning and Waste Disposal | 966.53 | |
| Repairs | 393.22 | |
| BT Sports | 813.60 | |
| Company Registration | 13.00 | |
| Bank Charges | 0.00 | |
| TV License | 145.50 | |
| Alcohol License | 180.00 | |
| Music License | 112.45 | |
| Occupational License | 2050.00 | |
| Water | 760.33 | |
| Pitch Maintenance | 0.00 | |
| Sports Bar Insurance | 180.06 | |
| Gaming License and Expenses | 0.00 | |
| Sundry Consumables | 286.46 | |
| Renewals | 63.24 | |
| Donation to Cricket club | 0.00 | |
| Gift Aid Donation to Main Charity | 0.00 | |
| EMMRG&I (2012/13 Deficit 11.49) | 0.00 | |
| Depreciation to 2013/14 Equipment | 137.60 | <u>11142.23</u> |

NET PROFIT FOR PERIOD

274.68

**CONSOLIDATED PROFIT
THREE FINANCIAL YEARS**

700.89

INCOME

| | | |
|-----------------------------|-----------------|-----------------|
| Sales | | <u>25726.34</u> |
| Less: | | |
| Opening Stock | 672.00 | |
| Total Expenditure Purchases | <u>14289.32</u> | |
| | 14961.32 | |
| Less: | | |
| Closing Stock | 906.00 | <u>14055.32</u> |

GROSS PROFIT

| | | |
|--|--|-----------------|
| | | <u>11671.02</u> |
|--|--|-----------------|

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 | |
| BT Sports | 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 | |
| Sundry Consumables | 0.00 | |
| Renewals | 780.97 | |
| Donation to Cricket club | 68.00 | |
| Gift Aid Donation to Main Charity | 437.70 | |
| EMMRG&I (2011/12 Profit) | 0.00 | |
| Depreciation to 2011/12 Equipment | 156.19 | <u>11682.51</u> |

NET DEFICIT FOR PERIOD

11.49

**CONSOLIDATED PROFIT
TWO FINANCIAL YEARS**

426.21

Signed: 

Director 2nd July 2014

JOHN MASON

Signed: 

Director 2nd July 2014

TERRY HIGGINS

**AFC EMLEY SPORTS BAR LIMITED
BALANCE SHEET AS AT MAY 31st 2014**

FIXED ASSETS

| | | | |
|----------------------------------|---------------|--------|---------------|
| Equipment | | | |
| Balance b/f | 624.78 | | |
| Additions at cost | 63.24 | | Note 1 |
| | <u>688.02</u> | | |
| Less depreciation for the Period | 137.60 | 550.41 | Note 2 |

CURRENT ASSETS

| | | | |
|------------------------------------|--------|----------------|---------------|
| Stock at May 31 st 2014 | 558.02 | | |
| Cash in hand | 365.34 | | |
| Sundry debtors and pre-payment | 100.00 | | Note 3 |
| Bank Account | 31.99 | | |
| Accumulation Fund | 92.95 | 1148.30 | Note 4 |
| | | <u>1698.71</u> | |

CURRENT LIABILITES

| | | | |
|-------------------------------|-------|----------------|---------------|
| Sundry Creditors and Accruals | 37.14 | 37.14 | Note 5 |
| | | <u>1661.57</u> | |

Represented by:

| | | |
|----------------------------|---------|----------------|
| Opening Balance | 1386.89 | |
| Add: Net Profit for Period | 274.68 | <u>1661.57</u> |

Signed: Director 2nd July 2014



JOHN MASON

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

FIXED ASSETS

| | | | |
|----------------------------------|---------------|--------|---------------|
| Equipment | | | |
| Balance b/f | 0.00 | | |
| Additions at cost | 780.97 | | Note 6 |
| | <u>780.97</u> | | |
| Less depreciation for the Period | 156.19 | 624.78 | |

CURRENT ASSETS

| | | | |
|------------------------------------|---------|----------------|---------------|
| Stock at May 31 st 2013 | 906.00 | | |
| Cash in hand | 1040.17 | | |
| Sundry debtors and pre-payment | 101.19 | | Note 7 |
| Bank Account | 186.95 | | |
| Accumulation Fund | 0.00 | 2234.31 | Note 8 |
| | | <u>2859.08</u> | |

Less:

CURRENT LIABILITES

| | | | |
|-------------------------------|---------|----------------|---------------|
| Sundry Creditors and Accruals | 1472.19 | 1472.19 | Note 9 |
| | | <u>1386.89</u> | |

Represented by:

| | | |
|------------------------------|---------|----------------|
| Opening Balance | 1398.38 | |
| Less: Net Deficit for Period | 11.49 | <u>1386.89</u> |

Signed: Director 2nd July 2014



TERRY HIGGINS

**AFC EMLEY SPORTS BAR LIMITED
BALANCE SHEET AS AT MAY 31st 2014**

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

Notes to Balance Sheet

| | | | | | |
|---------------|---|--------------|---------------|---|----------------|
| Note 1 | 2013/14 Equipment Acquired | | Note 6 | 2012/13 Equipment Acquired | |
| | Bar Table | 16.00 | | Bar Table | 15.59 |
| | A2 Board Pavement sign | 32.25 | | Ice Machine | 300.00 |
| | Flashing Neon sign | 14.99 | | Bar TV | 464.98 |
| | | <u>63.24</u> | | | <u>780.97</u> |
| Note 2 | Accumulation Fund | | | | |
| | 2013/14 Depreciation Charge to be transferred in from Bank during 2014/15 | 137.60 | | | |
| Note 3 | 2014/15 Sundry debtors and pre-payment | | Note 7 | 2013/14 Sundry debtors and pre-payment | |
| | KMC Costs | 100.00 | | Light and Heat | 101.19 |
| Note 4 | Accumulation Fund | | Note 8 | Accumulation Fund | |
| | Opening Balance | 0.00 | | 2012/13 Depreciation Charge to be transferred in from Bank during 2013/14 | 156.19 |
| | 2012/13 Depreciation charge transferred in from Bank Account | 156.19 | | | |
| | 2013/14 New Fixed Assets transferred out to Bank Account | 63.24 | | | |
| | Accumulation Fund Balance | <u>92.95</u> | | | |
| Note 5 | Sundry Creditors and Accruals Payable within 1 year | | Note 9 | Sundry Creditors and Accruals Payable within 1 year | |
| | Brewery Purchases | 37.14 | | Light and Heat Gas and Electric | 72.61 |
| | | | | Water | 574.65 |
| | | | | Brewery Purchases | 724.93 |
| | | | | KMC Costs | 100.00 |
| | | | | | <u>1472.19</u> |

Directors Statement:

For the year ended May 31st 2014, the company was entitled to exemption under section 477 of the companies Companies Act 2006 relating to small businesses.

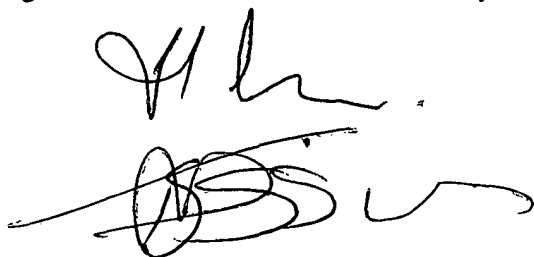
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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 of AFC Emley Sports Bar Limited held on 2nd July 2014 and further presented at the Annual General Meeting of AFC Emley held on 17th July 2014.

Signed: Director 2nd July 2014



JOHN MASON

TERRY HIGGINS

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 2013 End date: 31st May 2014

Company Information for the Period Ended 31st May 2014

Directors:

J R Mason
I R Steele
T S Higgins

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

Company Registration Number: 07675634 (England and Wales)

Directors' Report for the Period Ended 31st May 2014

The directors present their report with the financial statements of the company for the period ended 31st May 2014.

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 2013 to 31st May 2014.

J R Mason
I R Steele

The director shown below has held office during the period from 1st March 2014 to 31st May 2014.

T S Higgins

The directors shown below held office during the period from 1st June 2013 to 23rd October 2013

J R Whitehead
P R Dixon

Political and charitable donations

No Charitable donations were made during the year.
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.

Directors: John R Mason, Terry S Higgins and Ian R Steele.

AFC EMLEY SPORTS BAR LIMITED

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 2nd July 2014 And Signed On Behalf Of The Board.
The report was further presented at the Annual General Meeting of AFC Emley held on 17th July 2014.

By:

Name:

I R Steele

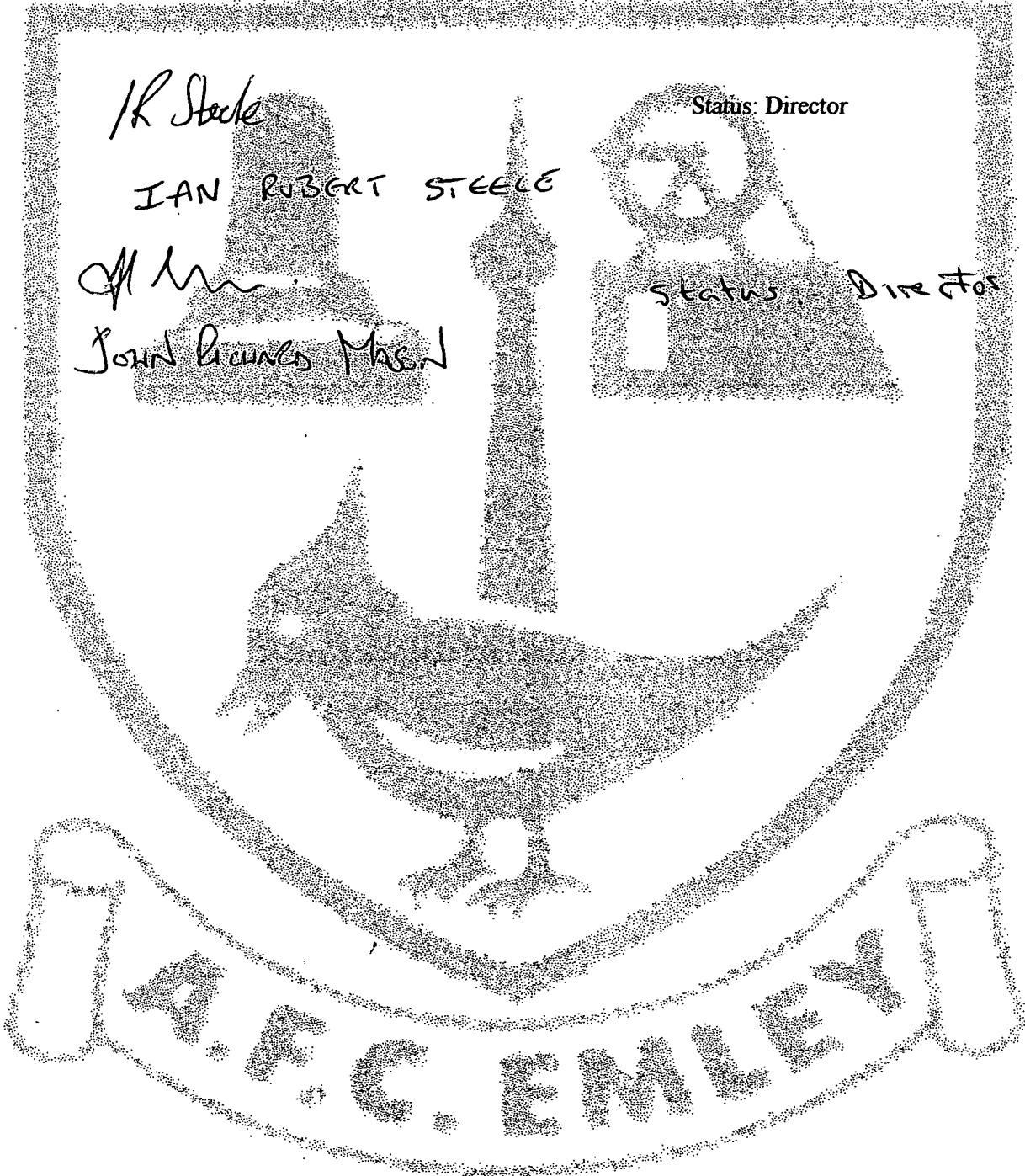
Status: Director

IAN ROBERT STEELE

J R Mason

Status: Director

JOHN ROBERT MASON



Directors: John R Mason, Terry S Higgins and Ian R Steele.