

Summary Financial Statements
for the Year Ended 30 April 2019

for

Huby and Sutton Community Shop Limited
t/a Barkers of Huby

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

**Contents of the Financial Statements
for the Year Ended 30 April 2019**

	Page
Company Information	1
Revenue Account	2
Balance Sheet	3

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

**Company Information
for the Year Ended 30 April 2019**

DIRECTORS AND SHAREHOLDERS

Chairman	D Howard
Vice Chairman	T Wolf
Secretary	L M Wagstaff
Treasurer	S Ellis

COMMITTEE:

J Micklethwaite
E Corden
A Micklethwaite
M Jones
R Teare

REGISTERED OFFICE:

Long Acre
Main Street
Huby
York
North Yorkshire
YO61 1HS

REGISTERED NUMBER:

RS007087 (England and Wales)

ACCOUNTANTS:

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
County Durham
DL3 7RT

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

**Revenue Account
for the Year Ended 30 April 2019**

Notes	2019 £	2018 £
TURNOVER	285,410	255,510
Cost of sales	<u>218,749</u>	<u>196,804</u>
GROSS PROFIT	66,661	58,706
Administrative expenses	<u>57,042</u>	<u>54,322</u>
	9,619	4,384
Other operating income	<u>1,810</u>	<u>5,295</u>
OPERATING PROFIT	11,429	9,679
Interest receivable and similar income	<u>26</u>	<u>10</u>
PROFIT BEFORE TAXATION	11,455	9,689
Tax on profit	<u>2,023</u>	<u>1,725</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>9,432</u></u>	<u><u>7,964</u></u>

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

Balance Sheet
30 April 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS				
Intangible assets		4,833		10,633
Tangible assets		<u>7,660</u>		<u>9,523</u>
		12,493		20,156
CURRENT ASSETS				
Stocks	10,650		9,000	
Debtors	2,903		4,041	
Cash at bank and in hand	<u>27,599</u>		<u>27,097</u>	
	41,152		40,138	
CREDITORS				
Amounts falling due within one year	<u>12,020</u>		<u>10,658</u>	
NET CURRENT ASSETS		<u>29,132</u>		<u>29,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,625		49,636
CREDITORS				
Amounts falling due after more than one year		(622)		(17,675)
PROVISIONS FOR LIABILITIES		<u>(1,299)</u>		<u>(1,809)</u>
NET ASSETS		<u><u>39,704</u></u>		<u><u>30,152</u></u>
CAPITAL AND RESERVES				
Called up share capital		9,780		9,660
Retained earnings		<u>29,924</u>		<u>20,492</u>
SHAREHOLDERS' FUNDS		<u><u>39,704</u></u>		<u><u>30,152</u></u>