

Alcester and Forest of Arden Food Festival Ltd.

Balance Sheet

As at 31 December 2017

	Notes	2017 £	2016 £
Fixed Assets			
Intangible Assets	2	4,620	--
Tangible Assets	3	<u>815</u>	<u>1,098</u>
		5,435	1,098
Current Assets			
Debtors	4	793	--
Cash at Bank and in hand		<u>20,922</u>	<u>25,864</u>
		21,715	25,864
Creditors: amounts falling due	5	(12,661)	(7,271)
Net Current Assets		<u>9,054</u>	<u>18,593</u>
Net Assets		<u>14,489</u>	<u>19,691</u>
Capital and Reserves			
Called up Share Capital		13	12
Income and Expenditure Account		<u>14,476</u>	<u>19,679</u>
Shareholders' Funds		<u>14,489</u>	<u>19,691</u>

Secretary



Director



Director

Approved by the board on 27 March 2018