

**Alcester and Forest of Arden Food Festival Limited**

Registered number: 7318

**Balance Sheet**

as at 31 December 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	2	3,696	4,620
Tangible assets	3	773	815
		<u>4,469</u>	<u>5,435</u>
<b>Current assets</b>			
Debtors	4	125	793
Cash at bank and in hand		19,045	20,922
		<u>19,170</u>	<u>21,715</u>
<b>Creditors: amounts falling due within one year</b>	5	(1,725)	(12,661)
<b>Net current assets</b>		<u>17,445</u>	<u>9,054</u>
<b>Net assets</b>		<u>21,914</u>	<u>14,489</u>
<b>Capital and reserves</b>			
Called up share capital		25	13
Income and expenditure account		21,889	14,476
<b>Shareholders' funds</b>		<u>21,914</u>	<u>14,489</u>

Secretary 

Director

Director

Approved by the board on 28 March 2019