

Alcester and Forest of Arden Food Festival Limited

Community Benefit Society Registered Number: 7318

Balance Sheet as at 31 December 2016

		Notes	2016
			£
Fixed Assets		2	1,098
Tangible Assets			
Current Assets			
Cash at Bank and in Hand		25,864	
Creditors: Amounts Falling Due Within One Year	3	<u>(7,271)</u>	
Net Current Assets			<u>18,593</u>
Net Assets			<u>19,691</u>
Capital and Reserves			
Called up Share Capital			12
Income and Expenditure Account			19,679
Shareholders' Funds			<u>19,691</u>