

# EXPLORE YORK LIBRARIES & ARCHIVES MUTUAL LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	3		(43,601)		(85,465)
Tangible assets	4		396,434		254,714
Investments	5		1		-
			<u>352,834</u>		<u>169,249</u>
<b>Current assets</b>					
Stocks			-		5,913
Debtors	6	66,702		3,339,300	
Cash at bank and in hand		461,922		2,209	
		<u>528,624</u>		<u>3,347,422</u>	
<b>Creditors: amounts falling due within one year</b>	7	(1,018,604)		(3,536,818)	
<b>Net current liabilities</b>			<u>(489,980)</u>		<u>(189,396)</u>
<b>Total assets less current liabilities</b>			<u>(137,146)</u>		<u>(20,147)</u>
<b>Pension scheme liability</b>	8	(1,441,000)		(1,296,000)	
			<u>(1,578,146)</u>		<u>(1,316,147)</u>
<b>Capital and reserves</b>					
Called up members' capital	9		488		318
Income and expenditure account	10		(1,578,634)		(1,316,465)
<b>Shareholders' funds</b>			<u>(1,578,146)</u>		<u>(1,316,147)</u>

Approved by the Board for issue on 7 November 2016

J Henderson  
Director/Secretary

F Williams  
Director

Company Registration No. IP032357