

EXPLORE YORK LIBRARIES & ARCHIVES MUTUAL LIMITED

GROUP BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019		2018	
		£	£	£	£
Fixed assets					
Total intangible assets	3		-		-
Tangible assets	4		7,804		402,529
Current assets					
Stocks		4,626		5,184	
Debtors	7	317,627		107,680	
Cash at bank and in hand		34,341		174,708	
			356,594		287,572
Creditors: amounts falling due within one year	8	(788,090)		(1,164,425)	
Net current liabilities			(431,496)		(876,853)
Total assets less current liabilities			(423,692)		(474,324)
Creditors: amounts falling due after more than one year	9		(657,708)		-
Net assets excluding pension liability			(1,081,400)		(474,324)
Defined benefit pension liability	11		(1,247,000)		(1,282,000)
Net liabilities			(2,328,400)		(1,756,324)
Capital and reserves					
Called up share capital	12		664		510
Profit and loss reserves			(2,329,064)		(1,756,834)
Total equity			(2,328,400)		(1,756,324)

The financial statements were approved by the board of directors and authorised for issue on 18 October 2019 and are signed on its behalf by:



F Williams
Director



I Money
Director