

EXPLORE YORK LIBRARIES & ARCHIVES MUTUAL LIMITED

GROUP BALANCE SHEET

AS AT 31 MARCH 2020

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Total intangible assets	3		-		-
Tangible assets	4		5,547		7,804
Current assets					
Stocks		8,034		4,626	
Debtors	7	193,139		317,627	
Cash at bank and in hand		172,147		34,341	
		<u>373,320</u>		<u>356,594</u>	
Creditors: amounts falling due within one year	8	<u>(803,068)</u>		<u>(788,090)</u>	
Net current liabilities			<u>(429,748)</u>		<u>(431,496)</u>
Total assets less current liabilities			<u>(424,201)</u>		<u>(423,692)</u>
Creditors: amounts falling due after more than one year	9		<u>(432,208)</u>		<u>(657,708)</u>
Net assets excluding pension liability			<u>(856,409)</u>		<u>(1,081,400)</u>
Defined benefit pension liability	11		<u>(1,775,000)</u>		<u>(1,247,000)</u>
Net liabilities			<u>(2,631,409)</u>		<u>(2,328,400)</u>
Capital and reserves					
Called up share capital	12		717		664
Profit and loss reserves			<u>(2,632,126)</u>		<u>(2,329,064)</u>
Total equity			<u>(2,631,409)</u>		<u>(2,328,400)</u>

The financial statements were approved by the board of directors and authorised for issue on 14 October 2020 and are signed on its behalf by:


F Williams
Director


I Money
Director