CUOSC Financial Summary 2016-17		
Profit and Loss Account – Year Ended 31 January 2017		
	2017	**2016**
Turnover	6,438	5,569
Administrative Expenses	(6,903)	(3,503)
Operating (loss)/ profit	(465)	2,066
(Loss)/ profit before tax	(465)	2,066
(Loss)/ profit for the financial year	(465)	2,066
Retained earnings brought forward	23,115	21,049
Retained earnings carried forward	22,650	23,115

CUOSC
Financial Summary 2016-17

Statement of Comprehensive Income for the Year Ended 31 January 2017

	2017	**2016**
(Loss) /profit for the year	(465)	2,066
Members capital contributions added to Capital Reserve	3,642	3,698
Total comprehensive income for the year	3,177	5,764

CUOSC Financial Summary 2016-17		
Balance Sheet at 31 January 2017		
	2017	**2016**
Fixed Assets		
Tangible assets	82	97
Other financial assets	200,000	200,000
	200,082	200,097
Current assets		
Debtors		1,221
Cash and cash equivalents	6,335	4,929
	6,335	6,150
Creditors: Amounts falling due within one year	(49,600)	(50,825)
Net current liabilities	(43,265)	(44,675)
Total assets less current liabilities	156,817	155,422
Creditors: Amounts falling due after more than one year	(481)	(1,216)
Net assets	156,336	154,206
Capital and reserves		
Allotted, called up and fully paid share capital	577	1,624
Capital reserve	133,109	129,467
Income and expenditure account	22,650	23,115
Shareholders' funds	156,336	154,206