

558 3394

**Brocton Football Club Limited**

Unaudited

Abbreviated accounts

for the year ended 30 June 2008



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29/04/2009  
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**Brocton Football Club Limited**  
**(A company limited by guarantee)**

**Company information**

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<b>Directors</b>	Mr B Townsend Mr N Pepper
<b>Company secretary</b>	Mr P Russell
<b>Company number</b>	5583394
<b>Registered office</b>	17 Saddler Avenue Stone Staffordshire ST15 8YH
<b>Accountants</b>	Dains LLP Third Floor Fort Dunlop Fort Parkway Birmingham B46 3BJ

**Brocton Football Club Limited**  
**(A company limited by guarantee)**

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**Brocton Football Club Limited**  
**(A company limited by guarantee)**

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' report to the board of directors on the**  
**unaudited financial statements of Brocton Football Club Limited**

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In accordance with our engagement letter dated 23 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Dains LLP

Fort Dunlop, Birmingham

26/04/09

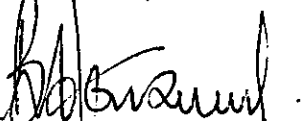
**Brocton Football Club Limited**  
(A company limited by guarantee)

**Abbreviated balance sheet**  
**as at 30 June 2008**

	Note	£	2008 £	£	2007 £
<b>Fixed assets</b>					
Tangible fixed assets	2		269,332		3,018
<b>Current assets</b>					
Debtors		47,381		-	
Cash at bank and in hand		26,682		13,997	
		<u>74,063</u>		<u>13,997</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(340,128)</u>		<u>(14,040)</u>	
<b>Net current liabilities</b>			(266,065)		(43)
<b>Total assets less current liabilities</b>			<u>3,267</u>		<u>2,975</u>
<b>Capital and Reserves</b>					
Profit and loss account			3,267		2,975
			<u>3,267</u>		<u>2,975</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the Year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2008 and of its profit for the Year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf by:



**Mr B Townsend**  
Director

Date: 26/04/09.

The notes on pages 3 to 4 form part of these financial statements.

**Brocton Football Club Limited**  
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**Notes to the abbreviated accounts**  
**for the year ended 30 June 2008**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of activities, exclusive of Value Added Tax.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Football stadium and training ground	-	3.33%	straight line
Other fixed assets	-	6.67%	straight line

**1.4 Grant income**

Grants relating to tangible fixed assets are treated as deferred income and released to the profit and loss account over the expected useful lives of the assets concerned. Other grants are credited to the profit and loss account as the related expenditure is incurred.

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**Notes to the abbreviated accounts**  
**for the year ended 30 June 2008**

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**2. Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2007	3,253
Additions	276,554
Disposals	(396)
	<hr/>
At 30 June 2008	279,411
	<hr/>
<b>Depreciation</b>	
At 1 July 2007	235
Charge for the Year	9,857
On disposals	(13)
	<hr/>
At 30 June 2008	10,079
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<b>Net book value</b>	
At 30 June 2008	269,332
	<hr/>
At 30 June 2007	3,018
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**3. Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The company does not have an ultimate controlling party.