

WEYMOUTH FOOTBALL CLUB LIMITED

**Company Registration Number:
00199734 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

WEYMOUTH FOOTBALL CLUB LIMITED

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WEYMOUTH FOOTBALL CLUB LIMITED

Company Information

for the Period Ended 31 May 2022

Director:

I J White
M Golsby
M J Palmer
A Pepperell
R Ricardo
P Saxby
J Waldock
S Walkinshaw

Registered office:

Bob Lucas Stadium
Radipole Lane
Weymouth
Dorset
GBR
DT4 9XJ

Company Registration Number:

00199734 (England and Wales)

WEYMOUTH FOOTBALL CLUB LIMITED

Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	20,000	20,000
Tangible assets:	5	449,490	449,490
Total fixed assets:		<u>469,490</u>	<u>469,490</u>
Current assets			
Stocks:		1,335	0
Debtors:	6	9,880	68,197
Cash at bank and in hand:		15,874	125,920
Total current assets:		<u>27,089</u>	<u>194,117</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(170,930)	(46,846)
Net current assets (liabilities):		<u>(143,841)</u>	<u>147,271</u>
Total assets less current liabilities:		325,649	616,761
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:			(0)
Accruals and deferred income:			(0)
Total net assets (liabilities):		<u>325,649</u>	<u>616,761</u>

The notes form part of these financial statements

WEYMOUTH FOOTBALL CLUB LIMITED

Balance sheet continued

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		603,000	603,000
Revaluation reserve:	9	3,592	3,592
Profit and loss account:		(280,943)	10,169
Shareholders funds:		325,649	616,761

For the year ending 31 May 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 6 October 2022

And Signed On Behalf Of The Board By:

Name: R Ricardo

Status: Director

The notes form part of these financial statements

WEYMOUTH FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WEYMOUTH FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	21	20

WEYMOUTH FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

3. Off balance sheet disclosure

No

WEYMOUTH FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 June 2021	20,000		20,000
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 May 2022	20,000		20,000
Amortisation			
Amortisation at 01 June 2021	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 31 May 2022	0		0
Net book value			
Net book value at 31 May 2022	20,000		20,000
Net book value at 31 May 2021	20,000		20,000

WEYMOUTH FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

5. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
Cost	£	£	£	£
At 01 June 2021	440,000	36,933	9,490	486,423
Additions	0	0	0	0
Disposals	(0)	(0)	(0)	(0)
Revaluations	0	0	0	0
Transfers	0	0	0	0
At 31 May 2022	<u>440,000</u>	<u>36,933</u>	<u>9,490</u>	<u>486,423</u>
Depreciation				
At 01 June 2021	0	36,933	0	36,933
Charge for year	0	0	0	0
On disposals	(0)	(0)	(0)	(0)
Other adjustments	0	0	0	0
At 31 May 2022	<u>0</u>	<u>36,933</u>	<u>0</u>	<u>36,933</u>
Net book value				
At 31 May 2022	<u>440,000</u>	<u>0</u>	<u>9,490</u>	<u>449,490</u>
At 31 May 2021	<u>440,000</u>	<u>0</u>	<u>9,490</u>	<u>449,490</u>

WEYMOUTH FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

6. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	9,880	6,697
Prepayments and accrued income	0	
Other debtors	0	61,500
Total	9,880	68,197
Debtors due after more than one year:	0	0

WEYMOUTH FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade creditors	108,016	29,449
Taxation and social security	40,318	3,166
Accruals and deferred income	22,596	5,120
Other creditors	0	9,111
Total	170,930	46,846

WEYMOUTH FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

8.Creditors: amounts falling due after more than one year

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

WEYMOUTH FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

9. Revaluation reserve

	2022 £
Balance at 01 June 2021	3,592
Surplus or deficit after revaluation	0
Balance at 31 May 2022	<u>3,592</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.