

THE NATIONAL FOOTBALL MUSEUM

**Company Registration Number:
03070670 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

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for the Period Ended 31 March 2017

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Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	3	1,779,810	1,779,810
Tangible assets:	4	3,574,817	3,648,669
Investments:	5	1	1
Total fixed assets:		5,354,628	5,428,480
Current assets			
Stocks:		61,546	50,899
Debtors:	6	294,474	56,143
Cash at bank and in hand:		77,735	134,294
Investments:		0	0
Total current assets:		433,755	241,336
Creditors: amounts falling due within one year:	7	(453,824)	(377,700)
Net current assets (liabilities):		(20,069)	(136,364)
Total assets less current liabilities:		5,334,559	5,292,116
Creditors: amounts falling due after more than one year:	8	(400,000)	(400,000)
Provision for liabilities:		0	0
Total net assets (liabilities):		4,934,559	4,892,116
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		4,934,558	4,892,115
Shareholders funds:		4,934,559	4,892,116

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 17 June 2017
and signed on behalf of the board by:**

Name: Ian Penrose
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

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

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Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	63	62

2017 Collections an learning 9Visitor experience 30Operations 5Total 442016Collections an learning 8Visitor experience 33Operations 5Total 46

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Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Intangible Assets

	Total
Cost	£
At 01 April 2016	1,779,810
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2017	<u>1,779,810</u>
Amortisation	
At 01 April 2016	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 March 2017	<u>0</u>
Net book value	
At 31 March 2017	<u>1,779,810</u>
At 31 March 2016	<u>1,779,810</u>

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Notes to the Financial Statements for the Period Ended 31 March 2017

4. Tangible Assets

	Total
Cost	£
At 01 April 2016	7,712,108
Additions	51,379
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2017	<u>7,763,487</u>
Depreciation	
At 01 April 2016	4,063,439
Charge for year	125,231
On disposals	0
Other adjustments	0
At 31 March 2017	<u>4,188,670</u>
Net book value	
At 31 March 2017	<u>3,574,817</u>
At 31 March 2016	<u>3,648,669</u>

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Notes to the Financial Statements
for the Period Ended 31 March 2017

5. Fixed investments

Group2017Investments in subsidiaries 0Investments in associates 1Total 12016Investments in subsidiaries 0Investments in associates 1Total 1Charitable Company2017Investments in subsidiaries 2Investments in associates 1Total 32016Investments in subsidiaries 3Investments in associates 1Total 4

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Notes to the Financial Statements

for the Period Ended 31 March 2017

6. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2017

7. Creditors: amounts falling due within one year note

Group 2017 Trade creditors 233875 Tax and social security 24503 Other creditors 11727 Amounts due to subsidiary 0 Deferred income 80000 Accruals 103719 Total 453824 2016 Trade creditors 199877 Tax and social security 23799 Other creditors 4268 Amounts due to subsidiary 0 Deferred income 0 Accruals 149756 Total 377700 Charitable company 2017 Trade creditors 211586 Tax and social security 24503 Other creditors 1970 Amounts due to subsidiary 13256 Deferred income 0 Accruals 78786 Total 330101 2016 Trade creditors 159768 Tax and social security 23799 Other creditors 0 Amounts due to subsidiary 0 Deferred income 0 Accruals 136761 Total 320328

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Notes to the Financial Statements

for the Period Ended 31 March 2017

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

Group 2017 Chattel Mortgage 4000000 2016 Chattel Mortgage 4000000 Charitable company 2017 Chattel Mortgage 4000000 2016 Chattel Mortgage 4000000

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