

LFC Travel Limited

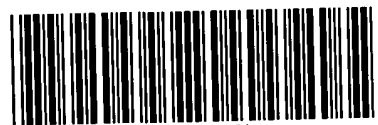
Unaudited

Director's report and financial statements

Registered Number 03410459

For the year ended 31 May 2016

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Contents

Director's report	1
Statement of directors' responsibilities in respect of the director's report and financial statements	2
Profit and Loss Account and Other Comprehensive Income	3
Balance sheet	3
Notes	4

Directors' report

The director presents his director's report and the financial statements of LFC Travel Limited (the "Company") for the year ended 31 May 2016.

The Company has met the requirements in The Companies Act 2006 to obtain the exemption provided from the presentation of a strategic report.

Principal activities

The company did not trade and has been dormant throughout the year.

Directors

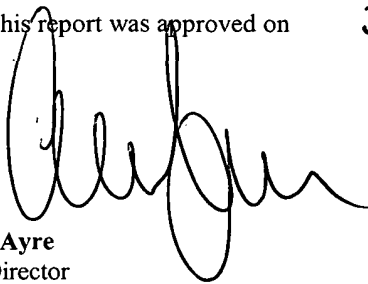
The director who held office during the year was as follows:

I Ayre

This report was approved on

31 January 2017

I Ayre
Director



Anfield Road
Anfield
Liverpool
L4 0TH
England

Statement of director's responsibilities in respect of the director's report and the financial statements

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law he has elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enables him to ensure that the financial statements comply with the Companies Act 2006. He has general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and Loss Account and Other Comprehensive Income

For the year ended 31 May 2016

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently during this year the company made neither a profit nor a loss.

Balance sheet

at 31 May 2016

	Note	2016 £	2015 £
Current assets			
Debtors	2	100	100
Total assets less current liabilities		100	100
Capital and reserves			
Called up share capital	3	100	100
Shareholders' funds		100	100

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director:

- confirms that members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved on

31 January 2017

I Ayre
Director

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

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in September 2015. As the Company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 June 2014 until there is any change to those balances or the company undertakes any new transactions.

2 Debtors

	2016 £	2015 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

3 Share capital

	2016 £	2015 £
<i>Authorised, Allotted, called up and fully paid</i>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4 Ultimate parent company and parent undertaking of larger group of which the company is a member.

The Company is a subsidiary undertaking of The Liverpool Football Club and Athletic Grounds Limited.

The ultimate parent company is N.E.S.V. I, LLC (also known as Fenway Sports Group) which is incorporated in the United States of America.

The largest group in which the results of the Company will be consolidated will be UKSV Holdings Company Limited which is incorporated in the United Kingdom.

The consolidated financial statements of UKSV Holdings Company Limited are available to the public and may be obtained from the Register of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.