

REGISTERED NUMBER 04789632 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Notts County Football Club Limited

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COMPANIES HOUSE

Notts County Football Club Limited
Previously known as Blenheim 1862 Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	6

Notts County Football Club Limited
Previously known as Blenheim 1862 Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

R A Trew
Mrs A F Trew
J R Rodwell

REGISTERED OFFICE:

Meadow Lane Stadium
Meadow Lane
Nottingham
NG2 3HJ

REGISTERED NUMBER:

04789632 (England and Wales)

ACCOUNTANTS.

Baldwins (Nottingham) Limited
Chartered Certified Accountants
32 Eldon Business Park
Eldon Road
Attenborough
NG9 6DZ

Notts County Football Club Limited
Previously known as Blenheim 1862 Limited

Abbreviated Balance Sheet
30 June 2012

	Notes	30 6 12 £	30 6 11 £
FIXED ASSETS			
Tangible assets	2	251,063	315,442
CURRENT ASSETS			
Stocks		16,334	32,494
Debtors		225,678	706,164
Cash at bank		345,944	173,720
		<u>587,956</u>	<u>912,378</u>
CREDITORS			
Amounts falling due within one year		<u>3,189,392</u>	<u>2,886,921</u>
NET CURRENT LIABILITIES		<u>(2,601,436)</u>	<u>(1,974,543)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,350,373)</u>	<u>(1,659,101)</u>
CREDITORS			
Amounts falling due after more than one year		<u>2,332,085</u>	<u>904,765</u>
NET LIABILITIES		<u>(4,682,458)</u>	<u>(2,563,866)</u>
CAPITAL AND RESERVES			
Called up share capital	3	6,000,000	6,000,000
Profit and loss account		<u>(10,682,458)</u>	<u>(8,563,866)</u>
SHAREHOLDERS' FUNDS		<u>(4,682,458)</u>	<u>(2,563,866)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

Notts County Football Club Limited
Previously known as Blenheim 1862 Limited

Abbreviated Balance Sheet - continued
30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 March 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'J R Rodwell', with a horizontal line extending to the right.

J R Rodwell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	927,272
Additions	57,922
Disposals	(16,050)
At 30 June 2012	969,144
DEPRECIATION	
At 1 July 2011	611,830
Charge for year	106,251
At 30 June 2012	718,081
NET BOOK VALUE	
At 30 June 2012	251,063
At 30 June 2011	315,442

Notts County Football Club Limited
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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 12 £ 6,000,000	30 6 11 £ 6,000,000
6,000,000	Ordinary		<u>6,000,000</u>	<u>6,000,000</u>

4 ULTIMATE PARENT COMPANY

The ultimate parent company to 27 September 2011 was Meadow Lane (Nottingham) Limited, formerly Notts County Football Club 1862 Limited

On 27 September 2011, Meadow Lane (Nottingham) Limited sold its entire shareholding in the company to RA Trew

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Notts County Football Club Limited
Previously known as Blenheim 1862 Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Notts County Football Club Limited for the year ended 30 June 2012 on pages two to five from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Notts County Football Club Limited, as a body, in accordance with the terms of our engagement letter dated 28 February 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Notts County Football Club Limited and state those matters that we have agreed to state to the Board of Directors of Notts County Football Club Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Notts County Football Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Notts County Football Club Limited. You consider that Notts County Football Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Notts County Football Club Limited. 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 statutory financial statements.

Baldwins (Nottingham) Limited
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Chartered Certified Accountants
32 Eldon Business Park
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Attenborough
NG9 6DZ

22 March 2013