

National Football Museum at Urbis (Trading) Limited

Abbreviated Accounts

For the Year Ended

31 March 2015

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COMPANIES HOUSE

NATIONAL FOOTBALL MUSEUM AT URBIS (TRADING) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

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NATIONAL FOOTBALL MUSEUM AT URBIS (TRADING) LIMITED

INDEPENDENT AUDITOR'S REPORT TO NATIONAL FOOTBALL MUSEUM AT URBIS (TRADING) LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the accounts of National Football Museum at Urbis (Trading) Limited for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Christine Wilson (Senior Statutory Auditor)
For and on behalf of
Moore and Smalley LLP
Chartered Accountants & Statutory Auditor

Richard House
9 Winckley Square
Preston
Lancashire
PR1 3HP

4/5/15

NATIONAL FOOTBALL MUSEUM AT URBIS (TRADING) LIMITED


ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015 £	£	2014 £
Current assets				
Stocks		68,209		79,880
Debtors		120,477		38,950
Cash at bank and in hand		15,975		147,539
		<u>204,661</u>		<u>266,369</u>
Creditors: amounts falling due within one year		<u>204,660</u>		<u>266,368</u>
Net current assets			<u>1</u>	<u>1</u>
Total assets less current liabilities			<u>1</u>	<u>1</u>
Capital and reserves				
Called-up equity share capital	2		<u>1</u>	<u>1</u>
Shareholders' funds			<u>1</u>	<u>1</u>

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

These abbreviated accounts were approved by the directors and authorised for issue on 3/9/15, and are signed on their behalf by:


Mr P B Dermody


Mr K C Moore

Company Registration Number: 07539263

NATIONAL FOOTBALL MUSEUM AT URBIS (TRADING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

1 Accounting policies

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Share capital

Authorised share capital:

	2015 £	2014 £
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

NATIONAL FOOTBALL MUSEUM AT URBIS (TRADING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

3 Ultimate parent company

National Football Museum at Urbis (Trading) Limited is a wholly owned subsidiary of the National Football Museum, a company limited by guarantee with registered company number 3070670 and charity number 1050792. The consolidated accounts are available to the public from Companies House or the Charity Commission.