

ALDERBURY FC LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JULY 2019

ALDERBURY FC LIMITED
REGISTERED NUMBER: 08626158

STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	2019	2018
	£	£
Called up share capital not paid	4	4
Fixed assets	642,087	251,992
Current assets	75,995	58,892
Creditors: amounts falling due within one year	(703,426)	(296,168)
Net current liabilities	(627,431)	(237,276)
Total assets less current liabilities	14,660	14,720
Net assets	14,660	14,720
Capital and reserves	14,660	14,720

ALDERBURY FC LIMITED
REGISTERED NUMBER: 08626158

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 JULY 2019

Notes

General information

Aldbury FC Limited is a private company limited by shares, incorporated in England and Wales, with the registered number 08626158. Its registered office is 3 Church Street, West Grimstead, Salisbury, Wiltshire, SP5 3RE. The company is responsible for the provision of playing facilities for Aldbury Football Club.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

Guarantees and other financial commitments

The company has obtained funding to construct new football pitches and a clubhouse costing £802,243. The outstanding financial commitment for the project as at 31 July 2019 was £135,789. The company has been awarded capital grants of £65,000 by The English Sports Council and £498,203 by The Football Foundation, of which £343,672 has been received, included in creditors, and the balance will be claimed after the year end. However this funding has been secured in advance by the creation of charges on the company's leasehold land at Aldbury.

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 April 2020.

Martin Geoffrey Woodroffe
Director

The notes on page 2 form part of these financial statements.

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.