

**REGISTERED NUMBER: 09021088 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2018**

**FOR**

**BARROW BLUEBIRDS LIMITED**

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FOR THE YEAR ENDED 31 MAY 2018**

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**BARROW BLUEBIRDS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2018**

**DIRECTORS:**

Mr R J Dodd  
Mr J V R Reid  
Mr S M Blain  
Mr P Hornby  
Mr K J Wilkes  
Mr A G Shearer  
Mr M B Hetherington

**REGISTERED OFFICE:**

Holker Street Stadium  
Wilkie Road  
Barrow In Furness  
Cumbria  
LA14 5UW

**REGISTERED NUMBER:**

09021088 (England and Wales)

**BANKERS:**

Barclays Bank plc  
86-88 Dalton Road  
Barrow in Furness  
Cumbria  
LA14 1JF

**ABRIDGED BALANCE SHEET  
31 MAY 2018**

	Notes	31.5.18 £	£	31.5.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>746,006</u>		<u>632,192</u>
			746,006		632,192
<b>CURRENT ASSETS</b>					
Debtors		9,183		175,729	
Cash at bank and in hand		<u>10,308</u>		<u>17,085</u>	
		19,491		192,814	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,062,157</u>		<u>215,829</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,042,666)</u>		<u>(23,015)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(296,660)</u>		<u>609,177</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		3,100,000		3,100,000
Retained earnings			<u>(3,396,660)</u>		<u>(2,490,823)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(296,660)</u>		<u>609,177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 MAY 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 31 May 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 25 February 2019 and were signed on its behalf by:

Mr P Hornby - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018**

**1. STATUTORY INFORMATION**

Barrow Bluebirds Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

**Turnover**

Turnover represents net invoiced sales of goods and services as adjusted for accrued income, excluding VAT.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of one years.

**Player registrations**

Player registrations are amortised over the period of two years.

**Tangible fixed assets**

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost

Freehold property has not been depreciated which is a departure from the Financial Reporting Standard for Smaller Entities and from the Companies Act 2006. Depreciation if provided would not have been of a material nature.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 53 (2017 - 38 ).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2018

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 June 2017	
and 31 May 2018	<u>15,001</u>
<b>AMORTISATION</b>	
At 1 June 2017	
and 31 May 2018	<u>15,001</u>
<b>NET BOOK VALUE</b>	
At 31 May 2018	<u>-</u>
At 31 May 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 June 2017	642,461
Additions	<u>138,630</u>
At 31 May 2018	<u>781,091</u>
<b>DEPRECIATION</b>	
At 1 June 2017	10,269
Charge for year	<u>24,816</u>
At 31 May 2018	<u>35,085</u>
<b>NET BOOK VALUE</b>	
At 31 May 2018	<u>746,006</u>
At 31 May 2017	<u>632,192</u>

Freehold property has not been depreciated which is a departure from the Financial Reporting Standard for Smaller Entities and from the Companies Act 2006. Depreciation if provided would not have been of a material nature.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		£1	
3,100,000	Ordinary		
		31.5.18	31.5.17
		£	£
		<u>3,100,000</u>	<u>3,100,000</u>

7. RELATED PARTY DISCLOSURES

At 31 May 2018 Mr P Casson, a director of the company, had on an unsecured interest free basis advanced £728,857 to the company.

8. POST BALANCE SHEET EVENTS

Mr P Casson subscribed for 690,000 shares by releasing £690,000 from the loan account.

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.