

Registered number: 08164819

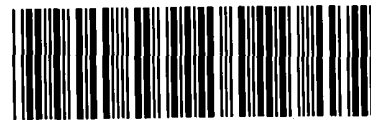
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**BARNET FOOTBALL CLUB ACADEMY LIMITED**  
(A Company Limited by Guarantee)

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**BARNET FOOTBALL CLUB ACADEMY LIMITED**  
**(A Company Limited by Guarantee)**

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**COMPANY INFORMATION**

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<b>Director</b>	A A Kleanthous
<b>Company secretary</b>	A M D Adie
<b>Registered number</b>	08164819
<b>Registered office</b>	The Hive Camrose Avenue London HA8 6AG
<b>Independent auditors</b>	Moore Stephens LLP Chartered Accountants & Statutory Auditor 150 Aldersgate Street London United Kingdom EC1A 4AB

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**BARNET FOOTBALL CLUB ACADEMY LIMITED**  
**(A Company Limited by Guarantee)**

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**BARNET FOOTBALL CLUB ACADEMY LIMITED**  
(A Company Limited by Guarantee)

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**INDEPENDENT AUDITORS' REPORT TO BARNET FOOTBALL CLUB ACADEMY LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Barnet Football Club Academy Limited for the year ended 30 June 2016 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 auditors' 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 director and auditors**

The director is 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 on financial statements**

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 on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.

*Moore Stephens LLP*

**Ben Courts FCA (Senior Statutory Auditor)**

for and on behalf of  
**Moore Stephens LLP**

Chartered Accountants  
Statutory Auditor

150 Aldersgate Street  
London  
United Kingdom  
EC1A 4AB

Date: *21 February 2017*

**BARNET FOOTBALL CLUB ACADEMY LIMITED****(A Company Limited by Guarantee)****REGISTERED NUMBER: 08164819****ABBREVIATED BALANCE SHEET  
AS AT 30 JUNE 2016**

	Note	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Tangible assets	2		1,162		2,219
<b>Current assets</b>					
Debtors		253,961		244,506	
Cash at bank		500		6,327	
		<u>254,461</u>		<u>250,833</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,259,188)</u>		<u>(1,196,520)</u>	
<b>Net current liabilities</b>			<u>(1,004,727)</u>		<u>(945,687)</u>
<b>Total assets less current liabilities</b>			<u>(1,003,565)</u>		<u>(943,468)</u>
<b>Capital and reserves</b>					
Profit and loss account			<u>(1,003,565)</u>		<u>(943,468)</u>
			<u>(1,003,565)</u>		<u>(943,468)</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

**A A Kleanthous**

Director

Date: 21 February 2017

The notes on pages 3 to 4 form part of these financial statements.

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**BARNET FOOTBALL CLUB ACADEMY LIMITED**  
(A Company Limited by Guarantee)

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

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**1. Accounting Policies**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Going concern**

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

**1.3 Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.4 Turnover**

Turnover comprises of revenue recognised by the company in respect of its activities as a football academy.

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	- 25% on cost
Office equipment	- 25% on cost

**1.6 Operating leases**

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

**1.7 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all material timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

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**BARNET FOOTBALL CLUB ACADEMY LIMITED**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**2. Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015 and 30 June 2016	4,208
<b>Depreciation</b>	
At 1 July 2015	1,989
Charge for the year	1,057
At 30 June 2016	3,046
<b>Net book value</b>	
At 30 June 2016	1,162
At 30 June 2015	2,219

**3. Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

**4. Ultimate parent undertaking and controlling party**

The immediate parent company is Barnet Football Club Holdings Limited. The ultimate parent company is Ideas Warehouse Worldwide Limited. The ultimate controlling party is Mr A A Kleanthous, by virtue of his controlling interest in the ultimate parent company.