

**LIVERPOOL FC FOUNDATION TRADING COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**for the year ended**

**31st May 2015**

**COMPANY REGISTRATION NO: 08322443**

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COMPANIES HOUSE

# **LIVERPOOL FC FOUNDATION TRADING COMPANY LIMITED**

## **Abbreviated Accounts for the year ended 31st May 2015**

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# Mitchell Charlesworth

Chartered Accountants

5 Temple Square · Temple Street · Liverpool · L2 5RH

## INDEPENDENT AUDITOR'S REPORT TO LIVERPOOL FC FOUNDATION TRADING COMPANY LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on page 2 to 3, together with the accounts of Liverpool FC Foundation Trading Company Limited for the year ended 31st May 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 the director and auditor

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.

#### Basis of opinion

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 to be delivered 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.



PHILIP L GRIFFITHS FCA  
Senior Statutory Auditor  
For and on behalf of  
MITCHELL CHARLESWORTH  
Chartered Accountants  
Statutory Auditor

5 Temple Square  
Temple Street  
Liverpool  
L2 5RH

12th February 2016

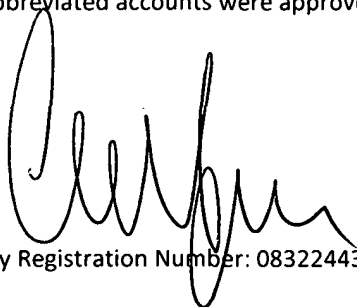
# LIVERPOOL FC FOUNDATION TRADING COMPANY LIMITED

## Abbreviated Balance Sheet 31st May 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors		1	1
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		-	-
		<u>          </u>	<u>          </u>
<b>Total shareholders' funds</b>		<u>          </u> 1	<u>          </u> 1

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the director and authorised for issue on 8th February 2016.



IAN AYRE - Director

Company Registration Number: 08322443

The notes on page 3 form part of these abbreviated accounts.

# LIVERPOOL FC FOUNDATION TRADING COMPANY LIMITED

## Notes to the Abbreviated Accounts for the year ended 31st May 2015

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### 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.

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at the date that will result in an obligation to pay more or a right to pay less tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1
	<u>          </u>	<u>          </u>

### 3. Ultimate parent undertaking

The ultimate parent undertaking is Liverpool FC Foundation, a company incorporated in England and Wales, limited by guarantee and a registered charity.