

PEPSI FOOTBALL ACADEMY LIMITED

**Company Registration Number:
08826325 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

PEPSI FOOTBALL ACADEMY LIMITED

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PEPSI FOOTBALL ACADEMY LIMITED

Company Information

for the Period Ended 31 December 2017

Director:

Emanche Victoria

Mark Grima

Registered office:

International House,
24 Holborn Viaduct,
City Of London
London
GBR
EC1A 2BN

Company Registration Number:

08826325 (England and Wales)

PEPSI FOOTBALL ACADEMY LIMITED

Directors' Report Period Ended 31 December 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

Principal Activities

Sports and recreation education

Directors

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017

Emanche Victoria

Mark Grima

This report was approved by the board of directors on 30 September 2018

And Signed On Behalf Of The Board By:

Name: Emanche Victoria

Status: Director

PEPSI FOOTBALL ACADEMY LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	788	2,138
Total fixed assets:		<u>788</u>	<u>2,138</u>
Current assets			
Debtors:	3	19,031	0
Cash at bank and in hand:		19,098	23,361
Total current assets:		<u>38,129</u>	<u>23,361</u>
Net current assets (liabilities):		<u>38,129</u>	<u>23,361</u>
Total assets less current liabilities:		38,917	25,499
Creditors: amounts falling due after more than one year:	4	(76,655)	(47,080)
Total net assets (liabilities):		<u>(37,738)</u>	<u>(21,581)</u>

The notes form part of these financial statements

PEPSI FOOTBALL ACADEMY LIMITED

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(37,838)	(21,681)
Shareholders funds:		(37,738)	(21,581)

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 30 September 2018

And Signed On Behalf Of The Board By:

Name: Emanche Victoria

Status: Director

The notes form part of these financial statements

PEPSI FOOTBALL ACADEMY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turn Over represents net invoiced sales of goods,excluded value added tax.

Intangible fixed assets amortisation policy

The franchise is written off over 5 years. This is the period for which the Franchise was purchased.

PEPSI FOOTBALL ACADEMY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Intangible assets

	Other	Total
Cost	£	£
At 01 January 2017	6,750	6,750
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2017	6,750	6,750
Amortisation		
Amortisation at 01 January 2017	4,612	4,612
Charge for year	-	-
On disposals	-	-
Other adjustments	1,350	1,350
Amortisation at 31 December 2017	5,962	5,962
Net book value		
Net book value at 31 December 2017	788	788
Net book value at 31 December 2016	2,138	2,138

PEPSI FOOTBALL ACADEMY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	
Other debtors	19,031	0
Total	<u>19,031</u>	<u>0</u>

PEPSI FOOTBALL ACADEMY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	38,526	23,719
Amounts due under finance leases and hire purchase contracts	19,098	23,361
Other creditors	19,031	
Total	76,655	47,080

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.