

**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED

31 JANUARY 2015

John Davies and Co
St Andrews House
Yale Business Village
Ellice Way
Wrexham
Wrexham CB
LL13 7YL

**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2015**

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**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015**

DIRECTORS: Mr R Chandarana
Mr C J Clark
Dr M J Clarke
Mr M O'Hara
Mr P A Daykin
Mr I D Todd
Mr K G Malley

SECRETARY: Mr D G Rose

REGISTERED OFFICE: Ashmore Villa
1 Ashmore Terrace
Sunderland
Tyne and Wear
SR2 7DE

REGISTERED NUMBER: 08302486 (England and Wales)

ACCOUNTANTS: John Davies and Co
St Andrews House
Yale Business Village
Ellice Way
Wrexham
Wrexham CB
LL13 7YL

**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2015**

The directors present their report with the financial statements of the company for the year ended 31 January 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the delivery of services on behalf of The Football Supporters' Federation.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2014 to the date of this report.

Mr R Chandarana
Mr C J Clark
Dr M J Clarke
Mr M O'Hara
Mr P A Daykin
Mr I D Todd
Mr K G Malley

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Dr M J Clarke - Director

10 July 2015

**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2015**

	Notes	Year Ended 31.1.15 £	Period 21.11.12 to 31.1.14 £
TURNOVER		10,396	2,295
Cost of sales		<u>1,797</u>	<u>313</u>
GROSS SURPLUS		8,599	1,982
Administrative expenses		<u>288,665</u>	<u>257,307</u>
		(280,066)	(255,325)
Other operating income		<u>252,125</u>	<u>230,536</u>
OPERATING DEFICIT	2	(27,941)	(24,789)
Interest receivable and similar income		<u>221</u>	<u>164</u>
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(27,720)	(24,625)
Tax on deficit on ordinary activities	3	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u><u>(27,720)</u></u>	<u><u>(24,625)</u></u>

The notes form part of these financial statements

**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED (REGISTERED NUMBER: 08302486)**

**BALANCE SHEET
31 JANUARY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	4		3,450		3,753
CURRENT ASSETS					
Debtors	5	1,632		32,130	
Cash at bank		<u>64,298</u>		<u>68,663</u>	
		65,930		100,793	
CREDITORS					
Amounts falling due within one year	6	<u>50,537</u>		<u>57,983</u>	
NET CURRENT ASSETS			<u>15,393</u>		<u>42,810</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,843</u>		<u>46,563</u>
RESERVES					
Income and expenditure account	7		<u>18,843</u>		<u>46,563</u>
			<u>18,843</u>		<u>46,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 surplus or deficit 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.

The notes form part of these financial statements

**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED (REGISTERED NUMBER: 08302486)**

**BALANCE SHEET - continued
31 JANUARY 2015**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 10 July 2015 and were signed on its behalf by:

Mr C J Clark - Director

The notes form part of these financial statements

**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of sales of goods and services supplied during the year.

Tangible fixed assets

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

Fixtures & fittings	- 33% on cost
Computer Equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Grants receivable

Grants, when related to performance and specific deliverables, are accounted for as the company earns the right to consideration by its performance.

2. OPERATING DEFICIT

The operating deficit is stated after charging/(crediting):

	Year Ended 31.1.15 £	Period 21.11.12 to 31.1.14 £
Depreciation - owned assets	2,508	1,876
Profit on disposal of fixed assets	<u>(312)</u>	<u>-</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2015 nor for the period ended 31 January 2014.

**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2015**

4. TANGIBLE FIXED ASSETS

	Fixtures & fittings £	Computer Equipment £	Totals £
COST			
At 1 February 2014	1,573	4,056	5,629
Additions	630	2,199	2,829
Disposals	<u>-</u>	<u>(936)</u>	<u>(936)</u>
At 31 January 2015	<u>2,203</u>	<u>5,319</u>	<u>7,522</u>
DEPRECIATION			
At 1 February 2014	524	1,352	1,876
Charge for year	735	1,773	2,508
Eliminated on disposal	<u>-</u>	<u>(312)</u>	<u>(312)</u>
At 31 January 2015	<u>1,259</u>	<u>2,813</u>	<u>4,072</u>
NET BOOK VALUE			
At 31 January 2015	<u>944</u>	<u>2,506</u>	<u>3,450</u>
At 31 January 2014	<u>1,049</u>	<u>2,704</u>	<u>3,753</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	127	-
Other debtors	<u>1,505</u>	<u>32,130</u>
	<u>1,632</u>	<u>32,130</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other creditors	<u>50,537</u>	<u>57,983</u>

**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2015**

7. RESERVES

	Income and expenditure account £
At 1 February 2014	46,563
Deficit for the year	<u>(27,720)</u>
At 31 January 2015	<u>18,843</u>

8. RELATED PARTY DISCLOSURES

During the period expenses amounting to £21,230 (2014 : £12,750) were paid to P & A Daykin in respect of office rental and IT support costs. P Daykin is a director of the company.

The company was incorporated to support the work of The Football Supporters' Federation, an unincorporated association operating in England & Wales. To enable the company to carry out its activities net assets of £71,188 were transferred from The Football Supporters' Federation to the company on 1st February 2013.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Dr M J Clarke.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Football Supporters' Federation (Services) Limited for the year ended 31 January 2015 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Football Supporters' Federation (Services) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Football Supporters' Federation (Services) Limited and state those matters that we have agreed to state to the Board of Directors of The Football Supporters' Federation (Services) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Football Supporters' Federation (Services) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Football Supporters' Federation (Services) Limited. You consider that The Football Supporters' Federation (Services) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Football Supporters' Federation (Services) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Davies and Co
St Andrews House
Yale Business Village
Ellice Way
Wrexham
LL13 7YL

10 July 2015

This page does not form part of the statutory financial statements

**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2015**

	Year Ended 31.1.15		Period 21.11.12 to 31.1.14	
	£	£	£	£
Turnover				
Commercial income	9,563		1,894	
Sky Yearbook sales	759		401	
Free Lions	<u>74</u>		<u>-</u>	
		10,396		2,295
Cost of sales				
Purchases		<u>1,797</u>		<u>313</u>
GROSS SURPLUS		8,599		1,982
Other income				
Donations receivable	10,132		3,999	
Grants receivable	240,790		225,000	
Insurance commission	1,203		1,537	
Deposit account interest	<u>221</u>		<u>164</u>	
		<u>252,346</u>		<u>230,700</u>
		260,945		232,682
Expenditure				
Wages and salaries	223,729		212,558	
Rent	21,850		12,750	
Insurance	299		249	
Telephone	1,006		155	
Postage and stationery	2,122		1,592	
Computer software and maintenance	2,175		1,033	
Website expenses	4,860		5,174	
Office repairs and maintenance	972		209	
Internal meetings	3,174		1,661	
External meetings	7,836		6,029	
Supporters Summit	4,951		6,548	
Campaigns and projects	8,549		3,511	
FSF Awards (net)	(605)		(487)	
Sundry expenses	1,611		680	
Donations	276		-	
Training	417		737	
Accountancy	1,800		1,800	
Professional and consultancy	<u>300</u>		<u>-</u>	
Carried forward	285,322	260,945	254,199	232,682

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**THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2015**

	Year Ended		Period	
	31.1.15		21.11.12 to 31.1.14	
	£	£	£	£
Brought forward	<u>285,322</u>	260,945	<u>254,199</u>	232,682
		<u>285,322</u>		<u>254,199</u>
		(24,377)		(21,517)
Finance costs				
Bank charges		<u>1,148</u>		<u>1,232</u>
		(25,525)		(22,749)
Depreciation				
Fixtures and fittings	734		524	
Computer equipment	<u>1,773</u>		<u>1,352</u>	
		<u>2,507</u>		<u>1,876</u>
		(28,032)		(24,625)
Profit on disposal of fixed assets				
Computer equipment		<u>312</u>		<u>-</u>
NET DEFICIT		<u>(27,720)</u>		<u>(24,625)</u>

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