

THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JANUARY 2016

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

THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Chartered Accountants' Report	9
Detailed Income and Expenditure Account	10

THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS: Dr M J Clarke
M O'Hara
P A Daykin
I D Todd
W Grant
D J Tomlinson

SECRETARY: 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 2016

The directors present their report with the financial statements of the company for the year ended 31 January 2016.

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 2015 to the date of this report.

Dr M J Clarke
M O'Hara
P A Daykin
I D Todd

Other changes in directors holding office are as follows:

R Chandarana - resigned 13 September 2015
W Grant - appointed 23 November 2015
D J Tomlinson - appointed 23 November 2015

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

ON BEHALF OF THE BOARD:

Dr M J Clarke - Director

12 July 2016

THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2016

	Notes	2016 £	2015 £
TURNOVER		7,334	10,396
Cost of sales		<u>909</u>	<u>1,797</u>
GROSS SURPLUS		6,425	8,599
Administrative expenses		<u>358,663</u>	<u>288,665</u>
		(352,238)	(280,066)
Other operating income		<u>345,325</u>	<u>252,125</u>
OPERATING DEFICIT	2	(6,913)	(27,941)
Interest receivable and similar income		<u>245</u>	<u>221</u>
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(6,668)	(27,720)
Tax on deficit on ordinary activities	3	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u><u>(6,668)</u></u>	<u><u>(27,720)</u></u>

The notes form part of these financial statements

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

BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		943		3,450
CURRENT ASSETS					
Debtors	5	12,761		1,632	
Cash at bank		98,913		64,298	
		<u>111,674</u>		<u>65,930</u>	
CREDITORS					
Amounts falling due within one year	6	100,442		50,537	
NET CURRENT ASSETS					
			<u>11,232</u>		<u>15,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>12,175</u>		<u>18,843</u>
RESERVES					
Income and expenditure account	7		<u>12,175</u>		<u>18,843</u>
			<u>12,175</u>		<u>18,843</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 2016

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 12 July 2016 and were signed on its behalf by:

I D Todd - 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 2016

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 January 2015).

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):

	2016	2015
	£	£
Depreciation - owned assets	2,507	2,508
Profit on disposal of fixed assets	-	(312)
	<u> </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 2016 nor for the year ended 31 January 2015.

THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

4.	TANGIBLE FIXED ASSETS			
		Fixtures & fittings £	Computer Equipment £	Totals £
	COST			
	At 1 February 2015 and 31 January 2016	2,203	5,319	7,522
	DEPRECIATION			
	At 1 February 2015	1,259	2,813	4,072
	Charge for year	734	1,773	2,507
	At 31 January 2016	1,993	4,586	6,579
	NET BOOK VALUE			
	At 31 January 2016	210	733	943
	At 31 January 2015	944	2,506	3,450
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2016 £	2015 £
	Trade debtors		1,250	127
	Other debtors		11,511	1,505
			12,761	1,632
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2016 £	2015 £
	Other creditors		100,442	50,537

THE FOOTBALL SUPPORTERS' FEDERATION
(SERVICES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

7. RESERVES

	Income and expenditure account £
At 1 February 2015	18,843
Deficit for the year	<u>(6,668)</u>
At 31 January 2016	<u><u>12,175</u></u>

8. RELATED PARTY DISCLOSURES

During the year expenses amounting to £19,700 (2015 : £19,700) were paid to P & A Daykin in respect of office rental. P Daykin is a director of the company.

During the year expenses amounting to £19,049 (2015: £1,430) were paid to Daykin & Storey Limited in respect of website development and other services. P Daykin is a director of Daykin & Storey Limited.

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 2016 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

12 July 2016

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 2016

	2016		2015	
	£	£	£	£
Turnover				
Commercial income	6,462		9,563	
Sky Yearbook sales	720		759	
Free Lions	152		74	
	<u> </u>	7,334	<u> </u>	10,396
Cost of sales				
Purchases		909		1,797
		<u> </u>		<u> </u>
GROSS SURPLUS		6,425		8,599
Other income				
Donations receivable	43,274		10,132	
Grants receivable	302,051		240,790	
Insurance commission	-		1,203	
Deposit account interest	245		221	
	<u> </u>	345,570	<u> </u>	252,346
		<u> </u>		<u> </u>
		351,995		260,945
Expenditure				
Wages and salaries	268,134		223,729	
Rent	19,700		21,850	
Insurance	299		299	
Telephone	643		1,006	
Postage and stationery	1,710		2,122	
Computer software and maintenance	3,384		2,175	
Website expenses	21,225		4,860	
Office repairs and maintenance	92		972	
Internal meetings	5,284		3,174	
External meetings	10,268		7,836	
Supporters Summit	7,592		4,951	
Campaigns and projects	10,495		8,549	
FSF Awards (net)	3,170		(605)	
Sundry expenses	1,185		1,611	
Donations	30		276	
Training	-		417	
Accountancy	1,800		1,800	
Professional and consultancy	-		300	
	<u> </u>	355,011	<u> </u>	285,322
		<u> </u>		<u> </u>
Carried forward		(3,016)		(24,377)

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 2016

	2016		2015	
	£	£	£	£
Brought forward		(3,016)		(24,377)
Finance costs				
Bank charges		1,145		1,148
		(4,161)		(25,525)
Depreciation				
Fixtures and fittings	734		734	
Computer equipment	1,773		1,773	
	2,507		2,507	
		(6,668)		(28,032)
Profit on disposal of fixed assets				
Computer equipment		-		312
		(6,668)		(27,720)
NET DEFICIT		(6,668)		(27,720)

This page does not form part of the statutory financial statements