

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

LIVERPOOL COUNTY FOOTBALL ASSOCIATION
LIMITED

**LIVERPOOL COUNTY FOOTBALL ASSOCIATION
LIMITED (REGISTERED NUMBER: 03778527)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

LIVERPOOL COUNTY FOOTBALL ASSOCIATION
LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2023

DIRECTORS:

P J Farrell
D Pugh
A Smith
I Wild
N C Fletcher
J Gibiliru
Ms T P Hamilton
D P Woods

REGISTERED OFFICE:

LCFA Sefton Drummond Road
Crosby
Liverpool
Merseyside
L23 9YP

REGISTERED NUMBER:

03778527 (England and Wales)

ACCOUNTANTS:

Williamson Croft (Liverpool) Limited
Chartered Certified Accountants
Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

**LIVERPOOL COUNTY FOOTBALL ASSOCIATION
LIMITED (REGISTERED NUMBER: 03778527)**

BALANCE SHEET

30 June 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		4,283		3,895
CURRENT ASSETS					
Stocks		500		4,990	
Debtors	5	698,784		465,843	
Cash at bank and in hand		<u>287,212</u>		<u>330,288</u>	
		986,496		801,121	
CREDITORS					
Amounts falling due within one year	6	<u>299,995</u>		<u>187,734</u>	
NET CURRENT ASSETS			<u>686,501</u>		<u>613,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			690,784		617,282
CREDITORS					
Amounts falling due after more than one year	7		(23,686)		(33,312)
PROVISIONS FOR LIABILITIES			<u>(80,000)</u>		<u>(158,569)</u>
NET ASSETS			<u>587,098</u>		<u>425,401</u>
RESERVES					
Income and expenditure account			<u>587,098</u>		<u>425,401</u>
			587,098		425,401

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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

LIVERPOOL COUNTY FOOTBALL ASSOCIATION
LIMITED (REGISTERED NUMBER: 03778527)

BALANCE SHEET - continued
30 June 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 December 2023 and were signed on its behalf by:

A Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2023

1. **STATUTORY INFORMATION**

Liverpool County Football Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc. - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 (2022 - 12).

**LIVERPOOL COUNTY FOOTBALL ASSOCIATION
LIMITED (REGISTERED NUMBER: 03778527)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023**

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc. £	Totals £
COST			
At 1 July 2022	135,976	168,787	304,763
Additions	-	2,775	2,775
Disposals	(135,976)	(159,979)	(295,955)
At 30 June 2023	-	11,583	11,583
DEPRECIATION			
At 1 July 2022	135,976	164,892	300,868
Charge for year	-	2,896	2,896
Eliminated on disposal	(135,976)	(160,488)	(296,464)
At 30 June 2023	-	7,300	7,300
NET BOOK VALUE			
At 30 June 2023	-	4,283	4,283
At 30 June 2022	-	3,895	3,895

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	149,883	19,055
Amounts owed by associates	543,870	441,013
Other debtors	5,031	5,775
	698,784	465,843

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	9,601	9,577
Trade creditors	23,298	25,142
Taxation and social security	10,086	10,953
Other creditors	257,010	142,062
	299,995	187,734

LIVERPOOL COUNTY FOOTBALL ASSOCIATION
LIMITED (REGISTERED NUMBER: 03778527)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR**

	2023	2022
	£	£
Bank loans	<u>23,686</u>	<u>33,312</u>

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.