

OLDHAM ATHLETIC (2004) ASSOCIATION FOOTBALL CLUB LIMITED

**Company Registration Number:
04989487 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

OLDHAM ATHLETIC (2004) ASSOCIATION FOOTBALL CLUB LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2018

Balance sheet

Notes

OLDHAM ATHLETIC (2004) ASSOCIATION FOOTBALL CLUB LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	0	51,667
Tangible assets:	3	3,042,437	2,990,770
Total fixed assets:		<u>3,042,437</u>	<u>3,042,437</u>
Current assets			
Debtors:		1,206,748	241,857
Cash at bank and in hand:		261,963	7,094
Total current assets:		<u>1,468,711</u>	<u>248,951</u>
Creditors: amounts falling due within one year:		(3,577,547)	(2,837,061)
Net current assets (liabilities):		<u>(2,108,836)</u>	<u>(2,588,110)</u>
Total assets less current liabilities:		933,601	454,327
Creditors: amounts falling due after more than one year:		(4,426,737)	(9,597,998)
Total net assets (liabilities):		<u>(3,493,136)</u>	<u>(9,143,671)</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		199,997	199,997
Profit and loss account:		(3,693,233)	(9,343,768)
Shareholders funds:		<u>(3,493,136)</u>	<u>(9,143,671)</u>

The notes form part of these financial statements

OLDHAM ATHLETIC (2004) ASSOCIATION FOOTBALL CLUB LIMITED

Balance sheet statements

For the year ending 30 June 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 July 2019
and signed on behalf of the board by:**

Name: A Lemsagam
Status: Director

The notes form part of these financial statements

OLDHAM ATHLETIC (2004) ASSOCIATION FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

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

OLDHAM ATHLETIC (2004) ASSOCIATION FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Intangible Assets

	Total
Cost	£
At 01 July 2017	51,667
Disposals	(51,667)
At 30 June 2018	<u>0</u>
Net book value	
At 30 June 2018	<u>0</u>
At 30 June 2017	<u>51,667</u>

OLDHAM ATHLETIC (2004) ASSOCIATION FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Tangible Assets

	Total
Cost	£
At 01 July 2017	2,990,770
Additions	51,667
At 30 June 2018	<u>3,042,437</u>
Net book value	
At 30 June 2018	<u>3,042,437</u>
At 30 June 2017	<u>2,990,770</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.