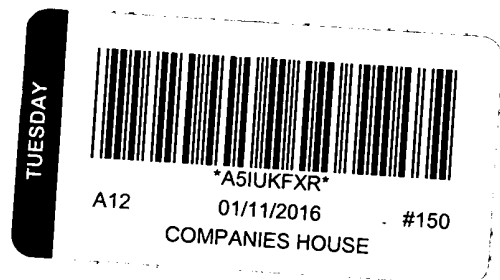


Registration number 06402198

Maidstone United Football Club Holdings Limited

**Directors' report and unaudited financial statements
For delivery to registrar**

for the year ended 30 June 2016



Maidstone United Football Club Holdings Limited

**Statement of financial position and notes to the financial statements
as at 30 June 2016**

	2016	2015
	£	£
Called up share capital not paid	<u>49</u>	<u>49</u>
Fixed assets	<u>3</u>	<u>3</u>
Current assets	2,839,203	2,845,466
Creditors: amounts falling due within one year	<u>(2,730,003)</u>	<u>(2,733,400)</u>
Net current assets	<u>109,200</u>	<u>112,066</u>
Total assets less current liabilities	109,252	112,118
Creditors: amounts falling due after more than one year	(42,282)	(41,882)
Accruals and deferred income	(500)	(500)
Net assets	<u><u>66,470</u></u>	<u><u>69,736</u></u>
Capital and reserves	<u><u>66,470</u></u>	<u><u>69,736</u></u>

1. Transactions with directors

At 30 June 2016 the company owed the directors T Casey £1,365,000 (2015 - £1,362,746) and O Ash £1,365,000 (2015 - £1,370,000).

2. Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 on 1st July 2014.

Reconciliation of equity

No transitional adjustments were required.

Maidstone United Football Club Holdings Limited

**Statement of financial position and notes to the financial statements
as at 30 June 2016**

..... continued

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

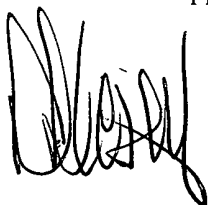
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

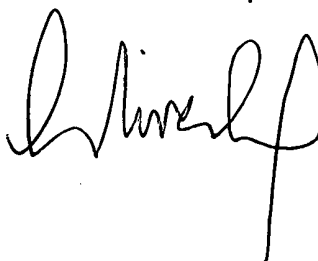
The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the directors on 26/07/16, and are signed on their behalf by:

**T Casey
Director**



**O Ash
Director**



Registration number 06402198