

Company registration number: 06402198

**Maidstone United Football Club Holdings Limited**

**Unaudited filleted financial statements  
for delivery at Companies House**

**30 June 2017**



**Maidstone United Football Club Holdings Limited**

**Statement of financial position  
30 June 2017**

	<b>2017</b>	2016
	<b>£</b>	£
Called up share capital not paid	49	49
Fixed assets	3	3
Current assets	3,178,497	2,839,203
Creditors: amounts falling due within one year	(3,072,325)	(2,730,003)
<b>Net current assets</b>	106,172	109,200
<b>Total assets less current liabilities</b>	106,224	109,252
Creditors: amounts falling due after more than one year	(42,682)	(42,282)
Accruals and deferred income	(660)	(500)
<b>Net assets</b>	62,882	66,470
<b>Capital and reserves</b>	62,882	66,470

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

At 30 June 2017, the company owed the director Mr T Casey the sum of £1,535,000 (2016 - £1,365,000) and the director Mr O Ash £1,535,000 (2016 - £1,365,000) respectively.

**Maidstone United Football Club Holdings Limited**

**Statement of financial position (continued)**  
**Year ended 30 June 2017**

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 board of directors and authorised for issue on 21/11/17, and are signed on behalf of the board by:

**Mr T Casey**  
Director



**Mr O Ash**  
Director



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The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 67 College Road, Maidstone, Kent, ME15 6SX.