

FOOTBALL CAPITAL LIMITED

**Company Registration Number:
08996413 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

FOOTBALL CAPITAL LIMITED

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FOOTBALL CAPITAL LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>14 months to 30 June 2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	3	0	13,824
Tangible assets:	4	8,067	7,008
Investments:	5	118,681	35,594
Total fixed assets:		<u>126,748</u>	<u>56,426</u>
Current assets			
Debtors:	6	1,559,555	1,069,100
Cash at bank and in hand:		139,399	2,415,054
Total current assets:		<u>1,698,954</u>	<u>3,484,154</u>
Creditors: amounts falling due within one year:	7	(5,117,939)	(5,611,675)
Net current assets (liabilities):		<u>(3,418,985)</u>	<u>(2,127,521)</u>
Total assets less current liabilities:		<u>(3,292,237)</u>	<u>(2,071,095)</u>
Total net assets (liabilities):		<u>(3,292,237)</u>	<u>(2,071,095)</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(3,293,237)	(2,072,095)
Shareholders funds:		<u>(3,292,237)</u>	<u>(2,071,095)</u>

The notes form part of these financial statements

FOOTBALL CAPITAL LIMITED

Balance sheet statements

For the year ending 30 June 2017 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 18 April 2018
and signed on behalf of the board by:**

Name: Andrea Cerroni
Status: Director

The notes form part of these financial statements

FOOTBALL CAPITAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

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

FOOTBALL CAPITAL LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2017

2. Employees

	<i>2017</i>	<i>14 months to 30 June 2016</i>
Average number of employees during the period	3	2

FOOTBALL CAPITAL LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2017

3. Intangible Assets

	Total
Cost	£
At 01 July 2016	15,552
At 30 June 2017	<u>15,552</u>
Amortisation	
At 01 July 2016	1,728
Other adjustments	13,824
At 30 June 2017	<u>15,552</u>
Net book value	
At 30 June 2017	<u>0</u>
At 30 June 2016	<u>13,824</u>

FOOTBALL CAPITAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Tangible Assets

	Total
Cost	£
At 01 July 2016	7,803
Additions	8,287
Disposals	(7,803)
At 30 June 2017	<u>8,287</u>
Depreciation	
At 01 July 2016	795
Charge for year	220
On disposals	(795)
At 30 June 2017	<u>220</u>
Net book value	
At 30 June 2017	<u><u>8,067</u></u>
At 30 June 2016	<u><u>7,008</u></u>

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Notes to the Financial Statements

for the Period Ended 30 June 2017

5. Fixed investments

Investment in subsidiaries including Italy, Uruguay, Brazil, China and Switzerland.

FOOTBALL CAPITAL LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2017

6. Debtors

	<i>2017</i>	<i>14 months to 30 June 2016</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	1,559,555	1,069,100

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Notes to the Financial Statements

for the Period Ended 30 June 2017

7. Creditors: amounts falling due within one year note

2017 Trade Payables - £156,493 Payables due to group undertakings - £4,923,933 Other Payables - £13,769 Accrued Expenses - £23,743

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Notes to the Financial Statements

for the Period Ended 30 June 2017

8. Related party transactions

Name of the related party:	Football Capital WW Limited
Relationship:	Parent Entity
Description of the Transaction:	Funding for operations
	£
Balance at 01 July 2016	0
Balance at 30 June 2017	4,751,445

Name of the related party:	Football Capital SRL (Uruguay)
Relationship:	Subsidiary
Description of the Transaction:	Funding for operations
	£
Balance at 01 July 2016	37,341
Balance at 30 June 2017	193,495

Name of the related party:	Football Capital SRL (Italy)
Relationship:	Subsidiary
Description of the Transaction:	Funding for operations
	£
Balance at 01 July 2016	469,583
Balance at 30 June 2017	158,019

Name of the related party:	Football Capital Asia Limited (Hong Kong)
Relationship:	Subsidiary
Description of the Transaction:	Funding for operations
	£
Balance at 01 July 2016	0
Balance at 30 June 2017	17,765

Name of the related party:	Football Capital SA (Switzerland)
Relationship:	Subsidiary
Description of the Transaction:	Funding for operations
	£

Balance at 01 July 2016	0
Balance at 30 June 2017	47,460

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Notes to the Financial Statements

for the Period Ended 30 June 2017

9. Post balance sheet events

There were no significant events subsequent to the balance sheet date.

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