

Registration number: 31544R

Blues Supporters Society Ltd

trading as Blues Trust

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2016

David R Dixie F C A
AIMS Accountants
34 Swarthmore Road
Selly Oak
Birmingham
B29 4JS

Blues Supporters Society Ltd
trading as Blues Trust
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The following pages do not form part of the statutory financial statements:

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Blues Supporters Society Ltd

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Company Information

Directors Margaret Decker
Peter Bull
Richard Stanley

Company secretary Margaret Decker

Registered office Avebury House
55 Newhall Street
Birmingham
B3 3RB

Bankers Unity Trust Bank
Birmingham
9 Brindley Place
Birmingham
B1 2HB

Accountants David R Dixie F C A
AIMS Accountants
34 Swarthmore Road
Selly Oak
Birmingham
B29 4JS

Blues Supporters Society Ltd
trading as Blues Trust
Directors' Report for the Year Ended 31 May 2016

The directors present their report and the unaudited financial statements for the year ended 31 May 2016.

Directors of the company

The directors who held office during the year were as follows:

David Farrell (term ended and did not seek re-election 21 November 2015)

Margaret Decker

Peter Bull

Emma Hodgson (resigned 31 May 2016)

Chris Walker (removed 17 October 2015)

Mark Sutton (appointed 21 November 2015 and deceased 6 August 2016)

Richard Stanley (appointed 21 November 2015)

Principal activity

The Society's purpose is to be the vehicle through which a healthy, balanced and constructive relationship between Birmingham City Football Club and its supporters and the communities it serves is encouraged and developed. The business of the Society is to be conducted for the benefit of the community served by the Club and not for the profit of its members..

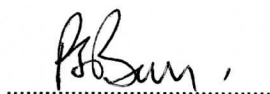
Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

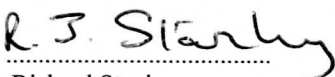
Approved by the Board on 28/9/16 and signed on its behalf by:



Margaret Decker
Director



Peter Bull
Director



Richard Stanley
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Blues Supporters Society Ltd
trading as Blues Trust
for the Year Ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Blues Supporters Society Ltd for the year ended 31 May 2016 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Blues Supporters Society Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Blues Supporters Society Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blues Supporters Society Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Blues Supporters Society Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Blues Supporters Society Ltd. You consider that Blues Supporters Society Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Blues Supporters Society Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



David R Dixie F C A
AIMS Accountants
34 Swarthmore Road
Selly Oak
Birmingham
B29 4JS

Date: 06/09/16

Blues Supporters Society Ltd**trading as Blues Trust****Profit and Loss Account for the Year Ended 31 May 2016**

	Note	2016 £	2015 £
Turnover		1,492	1,869
Administrative expenses		(1,470)	(2,458)
Operating profit/(loss)		22	(589)
Profit/(loss) on ordinary activities before taxation		22	(589)
Profit/(loss) for the financial year	4	22	(589)

The notes on pages 6 to 7 form an integral part of these financial statements.

Blues Supporters Society Ltd
trading as Blues Trust
(Registration number: 31544R)
Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Current assets			
Cash at bank and in hand		969	744
Creditors: Amounts falling due within one year	2	(967)	(710)
Net assets		<u>2</u>	<u>34</u>
Capital and reserves			
Called up share capital	3	162	216
Profit and loss account	4	(160)	(182)
Shareholders' funds		<u>2</u>	<u>34</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 May 2016 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.

Approved and authorised for issue by the Board on 28/9/16 and signed on its behalf by:

Margaret Decker
Margaret Decker
Director

P Bull
Peter Bull
Director

R-J Stanley
Richard Stanley
Director

Blues Supporters Society Ltd

trading as Blues Trust

Notes to the Financial Statements for the Year Ended 31 May 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents membership fees, donations and sales

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Creditors: Amounts falling due within one year

	2016 £	2015 £
Other creditors	<u>967</u>	<u>710</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>162</u>	<u>162</u>	<u>216</u>	<u>216</u>

New shares allotted

During the year 7 Ordinary shares having an aggregate nominal value of £7 were allotted for an aggregate consideration of £7.

The shares of 61 lapsed members were cancelled during the year.

Blues Supporters Society Ltd

trading as Blues Trust

Notes to the Financial Statements for the Year Ended 31 May 2016

..... *continued*

4 Reserves

	Profit and loss account £	Total £
At 1 June 2015	(182)	(182)
Profit for the year	22	22
At 31 May 2016	<u>(160)</u>	<u>(160)</u>

5 Control

The company is controlled by the members.

Blues Supporters Society Ltd
trading as Blues Trust
Detailed Profit and Loss Account for the Year Ended 31 May 2016

	2016	2015
	£	£
Turnover (analysed below)	1,492	1,869
Gross profit (%)	100.00%	100.00%
Administrative expenses		
Establishment costs (analysed below)	(191)	(180)
General administrative expenses (analysed below)	(1,228)	(2,217)
Finance charges (analysed below)	(51)	(61)
	(1,470)	(2,458)
Profit/(loss) on ordinary activities before taxation	22	(589)

Blues Supporters Society Ltd**trading as Blues Trust****Detailed Profit and Loss Account for the Year Ended 31 May 2016**

	2016 £	2015 £
Turnover		
Sales, UK	10	11
Membership fees received	646	508
Donations	775	912
Share capital written off	61	438
	<u>1,492</u>	<u>1,869</u>
Establishment costs		
Insurance	<u>191</u>	<u>180</u>
General administrative expenses		
Office expenses	120	120
Printing, postage and stationery	70	297
Trade subscriptions	160	515
Sponsorship and trophy	330	92
Accountancy fees	150	150
Website and advertising	147	352
Travel and subsistence	107	173
Conferences, etc	144	518
	<u>1,228</u>	<u>2,217</u>
Finance charges		
Bank charges	<u>51</u>	<u>61</u>