

Registration number: 31544R

Blues Supporters Society Ltd

trading as Blues Trust

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2017

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

Blues Supporters Society Ltd

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Company Information

Directors Margaret Decker
Peter Bull
Richard Stanley
Cliff Horrocks
Phil Beardmore

Company secretary Margaret Decker

Registered office Anthony Collins Solicitors
134 Edmund Street
Birmingham
B3 2ES

Accountants David R Dixie F C A
AIMS Accountants
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9 October 2017

**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 2017**

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 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

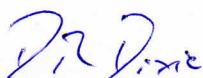
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at

<http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 the Board of Directors of Blues Supporters Society Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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

9 October 2017

Blues Supporters Society Ltd

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Profit and Loss Account for the Year Ended 31 May 2017

	Note	Total 31 May 2017 £	Total 31 May 2016 £
Turnover		2,032	1,432
Other income		13	61
Other charges		(1,625)	(1,471)
Profit for the year		<u>420</u>	<u>22</u>

The notes on page 6 form an integral part of these financial statements.

Blues Supporters Society Ltd

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(Registration number: 31544R)
Balance Sheet as at 31 May 2017

	Note	2017 £	2016 £
Current assets		1,864	969
Creditors: Amounts falling due within one year		<u>(601)</u>	<u>1</u>
Total assets less current liabilities		1,263	970
Accruals and deferred income		<u>(837)</u>	<u>(967)</u>
		<u>426</u>	<u>3</u>
Capital and reserves		<u>426</u>	<u>3</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

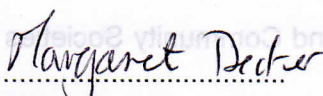
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Blues Supporters Society Ltd

trading as Blues Trust

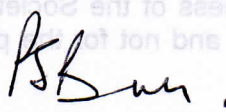
**(Registration number: 31544R)
Balance Sheet as at 31 May 2017**

Approved and authorised by the Board on 9 October 2017 and signed on its behalf by:




Margaret Decker

Director



Peter Bull

Director



Richard Stanley

Director

The notes on page 6 form an integral part of these financial statements.

Blues Supporters Society Ltd

trading as Blues Trust

**(Registration number: 31544R)
Balance Sheet as at 31 May 2017**

Notes to the Financial Statements for the Year Ended 31 May 2017

1 General information

The Society is a mutual society regulated by the Cooperative and Community Societies Act 2014.

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.

The address of its registered office is:
Anthony Collins Solicitors
134 Edmund Street
Birmingham
B3 2ES

These financial statements were authorised for issue by the Board on 9 October 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Shares

During the year 10 Ordinary shares having an aggregate nominal value of £10 were allotted for an aggregate consideration of £7.

The shares of 16 lapsed members were cancelled during the year.

Blues Supporters Society Ltd

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Detailed Profit and Loss Account for the Year Ended 31 May 2017

	2017 £	2016 £
Turnover (analysed below)	2,032	1,432
Gross profit (%)	100%	100%
Administrative expenses		
Establishment costs (analysed below)	(678)	(192)
General administrative expenses (analysed below)	(858)	(1,228)
Finance charges (analysed below)	(89)	(51)
	(1,625)	(1,471)
Other operating income (analysed below)	13	61
Operating profit	420	22
Profit before tax	420	22

This page does not form part of the statutory financial statements.

Blues Supporters Society Ltd

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Detailed Profit and Loss Account for the Year Ended 31 May 2017

	2017 £	2016 £
Turnover		
Sales, UK	23	10
Membership fees received	703	646
Donations	1,009	776
Events	297	-
	<u>2,032</u>	<u>1,432</u>
Establishment costs		
Room hire	(480)	-
Insurance	(198)	(192)
	<u>(678)</u>	<u>(192)</u>
General administrative expenses		
Office expenses	(45)	(120)
Printing, postage and stationery	(327)	(70)
Trade subscriptions	(160)	(160)
Sponsorship and trophy	(100)	(330)
Travel and subsistence	-	(107)
Conferences, etc	-	(144)
Website and advertising	(76)	(147)
Accountancy fees	(150)	(150)
	<u>(858)</u>	<u>(1,228)</u>
Finance charges		
Bank charges	(89)	(51)
Other operating income		
Share capital written off	13	61

This page does not form part of the statutory financial statements.