

Registration number: 31544R

Blues Supporters Society Ltd

trading as Blues Trust

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2018

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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Blues Supporters Society Ltd
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Company Information

Directors Margaret Decker
Phil Beardmore
Richard Stanley
Cliff Horrocks
Peter Bull
Karim Adab

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

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

**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 2018**

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 2018 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.


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

8 August 2018

Blues Supporters Society Ltd

trading as Blues Trust

Profit and Loss Account for the Year Ended 31 May 2018

	2018	2017
	£	£
Turnover	1,803	2,032
Other income	(31)	13
Other charges	<u>(1,152)</u>	<u>(1,625)</u>
Profit for the year	<u><u>620</u></u>	<u><u>420</u></u>

Blues Supporters Society Ltd

trading as Blues Trust

(Registration number: 31544R)
Balance Sheet as at 31 May 2018

	2018 £	2017 £
Current assets	3,479	1,864
Creditors: Amounts falling due within one year	<u>(600)</u>	<u>(601)</u>
Total assets less current liabilities	2,879	1,263
Accruals and deferred income	<u>(1,633)</u>	<u>(837)</u>
	<u>1,246</u>	<u>426</u>
Capital and reserves	<u>1,246</u>	<u>426</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 2018 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.

Blues Supporters Society Ltd

trading as Blues Trust

**(Registration number: 31544R)
Balance Sheet as at 31 May 2018**

Approved and authorised by the Board on 4 September 2018 and signed on its behalf by:



Margaret Decker
Director



Richard Stanley
Director



Peter Bull
Director

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 4 September 2018.

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'.

Blues Supporters Society Ltd
trading as Blues Trust
(Registration number: 31544R)
Balance Sheet as at 31 May 2018

Shares

During the year 169 Ordinary shares having an aggregate nominal value of £169 were allotted for an aggregate consideration of £168.

During the year an aggregate of 30 shares were adjusted following restoration and cancellation of memberships.

Blues Supporters Society Ltd

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Detailed Profit and Loss Account for the Year Ended 31 May 2018

	2018	2017
	£	£
Turnover (analysed below)	<u>1,803</u>	<u>2,032</u>
Gross profit (%)	100%	100%
Administrative expenses		
Establishment costs (analysed below)	(316)	(678)
General administrative expenses (analysed below)	(642)	(858)
Finance charges (analysed below)	<u>(194)</u>	<u>(89)</u>
	(1,152)	(1,625)
Other operating income (analysed below)	<u>(31)</u>	<u>13</u>
Operating profit	<u>620</u>	<u>420</u>
Profit before tax	<u><u>620</u></u>	<u><u>420</u></u>

Blues Supporters Society Ltd

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Detailed Profit and Loss Account for the Year Ended 31 May 2018

	2018 £	2017 £
Turnover		
Sales, UK	11	23
Membership fees received	1,486	703
Donations	306	1,009
Events	-	297
	<u>1,803</u>	<u>2,032</u>
Establishment costs		
Room hire	(114)	(480)
Insurance	(202)	(198)
	<u>(316)</u>	<u>(678)</u>
General administrative expenses		
Office expenses	-	(45)
Printing, postage and stationery	(6)	(327)
Trade subscriptions	(165)	(160)
Sponsorship and trophy	(120)	(100)
Website and advertising	(201)	(76)
Accountancy fees	(150)	(150)
	<u>(642)</u>	<u>(858)</u>
Finance charges		
Bank charges	(194)	(89)
Other operating income		
Share capital written off	(31)	13

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