

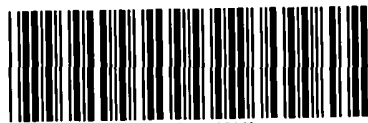
Company registration number: 04427021

Soccerdata Limited

Unaudited financial statements

30 April 2017

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Soccerdata Limited

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Soccerdata Limited

Directors and other information

Directors	John Brown Michael Joyce
Secretary	Jean Pollard
Company number	04427021
Registered office	4 Adrian Close Toton Nottingham NG9 6FL
Business address	4 Adrian Close Toton Nottingham NG9 6FL
Accountants	Gregory, Priestley & Stewart Lyndhurst 1 Cranmer Street Long Eaton Nottingham NG10 1NJ
Bankers	HSBC The Square Beeston Nottingham NG5 6FL

Soccerdata Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Soccerdata Limited
Year ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Soccerdata Limited for the year ended 30 April 2017 which comprise the statement of financial position, statement of changes in equity and related notes 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, 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 Soccerdata Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Soccerdata Limited and state those matters that we have agreed to state to the board of directors of Soccerdata Limited 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 Soccerdata Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Soccerdata Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Soccerdata Limited. You consider that Soccerdata Limited 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 financial statements of Soccerdata Limited. 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 financial statements.

Gregory, Priestley & Stewart
Chartered accountants

Lyndhurst
1 Cranmer Street
Long Eaton
Nottingham
NG10 1NJ

3 July 2017

Soccerdata Limited

**Statement of financial position
30 April 2017**

	Note	2017		2016	
		£	£	£	£
Fixed assets					
Tangible assets	5	<u>47</u>		<u>92</u>	
			47		92
Current assets					
Debtors	6	750		-	
Cash at bank and in hand		<u>20,290</u>		<u>12,791</u>	
		21,040		12,791	
Creditors: amounts falling due within one year	7	<u>(3,262)</u>		<u>(1,987)</u>	
Net current assets			17,778		10,804
Total assets less current liabilities			<u>17,825</u>		<u>10,896</u>
Provisions for liabilities			(9)		(18)
Net assets			<u>17,816</u>		<u>10,878</u>
Capital and reserves					
Called up share capital			14		14
Profit and loss account			<u>17,802</u>		<u>10,864</u>
Shareholders funds			<u>17,816</u>		<u>10,878</u>

For the year ending 30 April 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 financial statements 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The notes on pages 7 to 11 form part of these financial statements.

Soccerdata Limited

Statement of financial position (continued)
30 April 2017

These financial statements were approved by the board of directors and authorised for issue on 3 July 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'John Brown', with a long horizontal flourish extending to the right.

John Brown
Director

Company registration number: 04427021

The notes on pages 7 to 11 form part of these financial statements.

Soccerdata Limited

**Statement of changes in equity
Year ended 30 April 2017**

	Called up share capital £	Profit and loss account £	Total £
At 1 May 2015	14	5,885	5,899
Profit for the year	<u> </u>	4,979	4,979
Total comprehensive income for the year	<u> </u> -	4,979	4,979
At 30 April 2016 and 1 May 2016	<u> </u> 14	<u> </u> 10,864	<u> </u> 10,878
Profit for the year	<u> </u>	9,698	9,698
Total comprehensive income for the year	<u> </u> -	9,698	9,698
Dividends paid and payable	<u> </u>	(2,760)	(2,760)
Total investments by and distributions to owners	<u> </u> -	(2,760)	(2,760)
At 30 April 2017	<u> </u> 14	<u> </u> 17,802	<u> </u> 17,816

Soccerdata Limited

Notes to the financial statements Year ended 30 April 2017

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 4 Adrian Close, Toton, Nottingham, NG9 6FL.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 May 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Turnover

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Soccerdata Limited

Notes to the financial statements (continued)

Year ended 30 April 2017

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Computer equipment	- 33%	straight line
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

Soccerdata Limited

Notes to the financial statements (continued) Year ended 30 April 2017

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

4. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2017	2016
	£	£
Depreciation of tangible assets	45	101

5. Tangible assets

	Computer equipment	Total
	£	£
Cost		
At 1 May 2016 and 30 April 2017	305	305
Depreciation		
At 1 May 2016	213	213
Charge for the year	45	45
At 30 April 2017	258	258
Carrying amount		
At 30 April 2017	47	47
At 30 April 2016	92	92

6. Debtors

	2017	2016
	£	£
Trade debtors	750	-

Soccerdata Limited

Notes to the financial statements (continued)

Year ended 30 April 2017

7. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	2,439	1,238
Other creditors	823	749
	<u>3,262</u>	<u>1,987</u>

8. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
John Brown	(45)	98	(135)	(82)
Michael Joyce	(44)	98	(135)	(81)
	<u>(89)</u>	<u>196</u>	<u>(270)</u>	<u>(163)</u>

	2016			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
John Brown	(422)	467	(90)	(45)
Michael Joyce	(422)	468	(90)	(44)
	<u>(844)</u>	<u>935</u>	<u>(180)</u>	<u>(89)</u>

9. Controlling party

The company was jointly controlled throughout the entire year by its directors, John Brown and Michael Joyce, by virtue of the fact that they each own 50% of the issued Ordinary Share capital.

10. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 May 2015.

Reconciliation of equity

No transitional adjustments were required.

Soccerdata Limited

Notes to the financial statements (continued)
Year ended 30 April 2017

Reconciliation of profit or loss for the year

No transitional adjustments were required.