

Registration number 06924821

CHELSEA FC FOUNDATION TRADING COMPANY LIMITED

**Abbreviated accounts
for the year ended 30 June 2012**

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CHELSEA FC FOUNDATION TRADING COMPANY LIMITED

Balance sheet as at 30 June 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand		25,210	81,238
Trade debtors		8,603	5,665
Other debtors		3,320	58,995
		<u>37,133</u>	<u>145,898</u>
Creditors: amounts falling due within one year	3	<u>(26,084)</u>	<u>(2,000)</u>
Net current assets		<u>11,049</u>	<u>143,898</u>
Total assets less current liabilities		<u>11,049</u>	<u>143,898</u>
Net assets		<u>11,049</u>	<u>143,898</u>
Capital and reserves			
Profit and loss account	4	<u>11,049</u>	<u>143,898</u>
Shareholders' funds		<u>11,049</u>	<u>143,898</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

CHELSEA FC FOUNDATION TRADING COMPANY LIMITED

Balance sheet (continued)

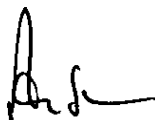
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2012**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006 relating to small companies,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 27 March 2013 and signed on its behalf by



Mr A L Shaw
Director

Registration number 06924821

The notes on page 3 form an integral part of these abbreviated accounts.

CHELSEA FC FOUNDATION TRADING COMPANY LIMITED

Notes to the abbreviated accounts for the year ended 30 June 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Accruals	2,000	2,000
Amounts owed to related parties	<u>24,084</u>	<u>-</u>
	<u>26,084</u>	<u>2,000</u>

4. Reserves

	Profit and loss account £	Total £
At 1 July 2011	143,898	143,898
Profit for the year	62,368	62,368
Gift Aid payment	<u>(195,217)</u>	<u>(195,217)</u>
At 30 June 2012	<u>11,049</u>	<u>11,049</u>

5. Related party transactions

The company made a Gift Aid payment of £143,898 in the year (2011 £nil) to its parent company Chelsea FC Foundation Limited in relation to the prior year result. The company has accrued a payment of £51,319 to Chelsea FC Foundation Limited in relation to the current year. At the year end the company had a balance outstanding to Chelsea FC Foundation Limited of £24,084 (2011 £nil)