REGISTERED NUMBER: SC458396 (Scotland)

Unaudited Financial Statements for the Year Ended 31 May 2016

for

Forth Valley Football Academy Limited

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for the Year Ended 31 May 2016

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Company Information
for the Year Ended 31 May 2016

DIRECTORS:	A Miller T Kopszywa D Reid
REGISTERED OFFICE:	Craig Gowans Football Centre University Of Stirling Stirling FK9 4LA
REGISTERED NUMBER:	SC458396 (Scotland)
ACCOUNTANTS:	William Watson & Son Accountants Ltd Suite 1/8, Dalziel Building Scott Street MOTHERWELL Lanarkshire ML1 1PN

Statement of Financial Position
31 May 2016

	Notes	31.5.16 £	31.5.15 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	23,746	23,746
Cash at bank		43,561	64,149
		67,307	87,895
CREDITORS			
Amounts falling due within one year	5	69,511	87,828
NET CURRENT (LIABILITIES)/ASSETS		(2,204)	67
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,204)	67
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		(2,207)	64
		(2,204)	67

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 February 2017 and were signed on its behalf by:

A Miller - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

Forth Valley Football Academy Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 20 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.16	31.5.15
	£	£
Funding advance	23,746	23,746

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.16	31.5.15
	£	£
Trade creditors	1	1
Social security and other taxes	4,810	3,527
Accruals and deferred income	63,700	83,300
Accrued expenses	1,000	1,000
	69,511	87,828

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.