



**Mutual Societies Annual Return AR30 – Industrial and Provident Societies Act 1965  
Form**

Full name of society: **BRENTFORD FOOTBALL COMMUNITY SOCIETY LTD**

**Important information you should read before completing this form**

We require all Industrial and Provident societies to complete this form every year.

For a society registered on or after 8 January 2012, the year of account will end on the last day of the month in which the anniversary of its registration falls, unless the society has notified us otherwise. For a society registered before 8 January 2012, the society's year of account must end between 31 August to 31 January inclusive, unless the society has notified us otherwise.

All the required information must be submitted within seven months of the year end date. Failure to submit the documents constituting your society's annual return by the due date is an offence and may result in prosecution.

Please keep a copy of the form and the supporting documents for future reference.

The notes that accompany this form will help you complete the questions.

Please be aware that any personal details you give on the form will be placed on the society's public file.

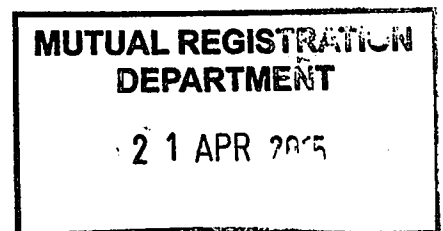
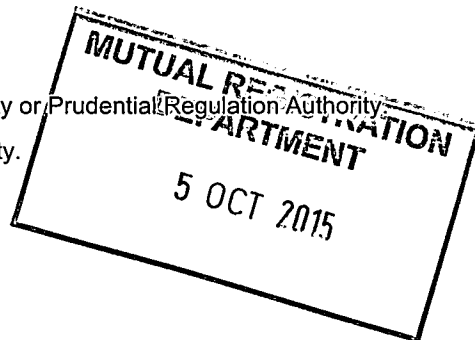
It is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to assess your annual return.

**Terms in this form and Contents**

'FCA', 'PRA', 'we' and 'us' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society.

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FCA use only		
	Date Received	Case Officer
1st		
2nd		



## Mutual Societies Annual Return AR30 –Industrial and Provident Societies Act 1965

### Filling in the form

1 If you are using your computer to complete the form:

- use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question; and
- print out the completed form and arrange for it to be signed.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed.

3 If you make a mistake, cross it out and initial the changes; do not use correction fluid.

4 If you think a question is not relevant to you, write 'not applicable' and explain why.

5 If you:

- leave a question blank;
- do not get the form signed; or
- do not attach the required supporting information

without telling us why, we will have to treat the return as incomplete. This will increase the time taken to assess your return.

6 If there is not enough space on the form, you may need to use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number.

7 Send us your application by post. It must include:

- this form;
- a set of printed accounts;
- an audit report or accountant's report where appropriate ; and
- supporting documents.

Send to:

**Mutuals Team**  
**Financial Conduct Authority**  
**25 The North Colonnade**  
**Canary Wharf**  
**LONDON**  
**E14 5HS**

# 1 Details of society

## 1.1 Details of the society

Register number	1P29244R
Registered office address	GRIFFIN PARK BRAEMAR ROAD BRENTFORD MIDDX
Postcode	TW8 0NT

## 1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	1	/	0	5	/	2	0	1	4
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## Committee of management

If you are a club you do not need to give a year of birth in questions 1.3-1.6.

The names of the members of the Committee at the date on which the return is signed should be entered below in BLOCK CAPITALS.

## 1.3 Details of Chairman

Name	DAVID MERRITT
Address	35 STILE HILL GARDENS CHISWICK
Postcode	W4 3BS
Year of birth	yyyy 1973
Business occupation and other directorships	FINANCE DIRECTOR BRENTFORD FOOTBALL CLUB

## 1.4 Details of Treasurer

Name	PETER SLEGGS
Address	13 RIVERSIDE LOWER HAMPTON ROAD SUNBURY ON THAMES, MIDDX
Postcode	TW16 5PW
Year of birth	yyyy 1951
Business occupation and other directorships	RETIRED ACCOUNTANT TRUSTEE DIRECTOR OF AOE UK, RUNNYMEDE 2 SPELTHORNE

## 1.5 Details of Secretary

Name	DONALD KERR
Address	70 CROWN ROAD TWICKENHAM MIDDX
Postcode	TW1 3ER
Year of birth	yyyy 1952
Business occupation and other directorships	RETIRED BRENTFORD FC, BFCCST, BFCLR, STRAWBERRY HILL GC. FOOTBALL LEAGUE TRUST

## 1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
GREVILLE WATERMAN	15 BANCROFT AVE E. FINCHLEY LONDON N2 0AR	yyyy 1955	
ANDRE SAWYER	3 HUTTON MEWS LONDON SW15 5HZ	yyyy 1976	
RONALD COOPER	124 BRANDS HILL AVE HIGH WYCOMBE BUCKS HP13 5QP	yyyy 1947	
NICHOLAS BRUZON	70 LATEWARD RD BRENTFORD MIDDX TW8 0PL	yyyy 1970	
CHRISTOPHER TATE	146 OWLSMOOR RD OWLSMOOR SANDHURST, BERKS GU47 0SU	yyyy	
JONATHAN GOSLING	36 MELMERBY CT ECCLES NEW RD SALFORD MS 4UG	yyyy 1956	

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

All societies must answer the following questions whether the answers are yes or no, and provide all other information requested

- 1.7 Does the society take deposits (excluding withdrawable shares) within the provisions of the Financial Services and Markets Act 2000?**  
 No  
 Yes
- 1.8 Does the society hold deposits (excluding withdrawable shares) taken previously, even though it does not currently take them, within the provisions of the Financial Services and Markets Act 2000?**  
 No  
 Yes
- 1.9 Is the society a subsidiary of another society?**  
 No  
 Yes
- 1.10 Does the society have one or more subsidiaries?**  
 No  
 Yes
- 1.11 Is the society currently accepted by the Inland Revenue as a charity for tax purposes?**  
 No ▶ Continue to question 1.12  
 Yes ▶ Give details below  
 Reference number of letter from Inland Revenue or the Scottish Charity number  
  
 You must confirm that you have attached a copy of the  Yes  
 Inland Revenue's letter to this return
- 1.12 Is the society registered with the Homes and Communities Agency, Welsh Ministers or The Scottish Housing Regulator?**  
 No ▶ Continue to question 1.14  
 Yes ▶ Select the one you are registered with below and provide the registration number  
 Homes and Communities Agency  
 Welsh Ministers  
 The Scottish Housing Regulator  
 Register number
- 1.13 Is the society a registered social landlord?**  
 No  
 Yes
- 1.14 Does the society offer any insurance products?**  
 No  
 Yes
- 1.15 Does the society undertake residential mortgage business?**  
 No  
 Yes
- 1.16 Name of any organisation to which the society is affiliated**  

Name	SUPPORTERS DIRECT
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**Benefit of the community societies**

- 1.17 As once completed this return will be placed on the society's public file, benefit of the community societies are welcome to use the space below to provide a report for all those who may have an interest in the society. If provided, this report should cover the activities of the society during the financial period covered by the return and should set out how these activities have brought benefit to the community.

THE SOCIETY'S PRINCIPAL AIMS REMAIN AS  
FOLLOWS :-

- TO MAINTAIN THE FOOTBALL CLUB AS AN  
INTEGRAL PART OF THE COMMUNITY
- TO BRING THE BENEFITS OF FOOTBALL CLOSER  
TO THE COMMUNITY
- TO HAVE ELECTED SUPPORTER REPRESENTATION  
ON THE FOOTBALL CLUB BOARD
- TO RAISE SUFFICIENT FUNDS IN PURSUANCE  
OF THE ABOVE

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

# 2

## Statistics

We can use these figures in our Annual Report.

### Account details

#### 2.1 You must enter the figures below

See notes for help on items E-T. Enter NIL where applicable

A	Members at beginning of year	2098
B	Members ceased during year	122
C	Members admitted during year	14
D	Members at end of year	1990
E	Turnover for year	£60,731
F	Total of income and expenditure (receipts and payments added together)	£79,950
G	Net surplus/(deficit) for year	£42,158
H	Fixed assets	—
I	Current assets	£993,281
J	Total assets (equal to amount in row O, below)	£993,281
K	Current liabilities	£132,043
L	Share capital	£1,738
M	Long-term liabilities	—
N	Reserves	£859,500
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	£993,281
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other Industrial and Provident societies	—
Q	Loans from members	£128,000
R	Loans from Employees' Superannuation Schemes	—
S	Dividends on sales	—
T	Share interest	—

**2.2 Names of subsidiaries as defined in Section 15 of the Friendly and Industrial and Provident Societies Act 1968**

NONE

**2.3 Names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions (as approved by the FCA)**

The society must have written authority from us to exclude a subsidiary from group accounts

NONE



# 3 The audit

## 3.1 Type of audit used for the attached accounts.

If the society has used a full professional audit or an accountant's report then the report must be prepared by a registered auditor.

- Full professional audit   ▶ Continue to section 4
- Accountant's report       ▶ Complete questions 3.2 and 3.3
- Lay audit                   ▶ Complete questions 3.2 and 3.3
- Unaudited                 ▶ Complete questions 3.2 and 3.3

## 3.2 Do the society's registered rules allow the society not to undertake a full professional audit?

- No
- Yes

## 3.3 Has the membership passed at general meeting, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968, a resolution allowing the society not to undertake a full professional audit for the year of account in question?

- No
- Yes

# 4 Accounts and signature

## Accounts

- 4.1 Date on which the accounts and balance sheet will be/were laid before the AGM (dd/mm/yyyy)

31 / 01 / 2015


- 4.2 Has your society produced accounts to the minimum standard required?

- Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members.  Attached
- No ▶ you must produce accounts to the minimum standard required, see notes for details.

## Signature – all societies to complete

- 4.3 The Secretary of the society must sign and date below

I certify that the information in this form is correct to the best of my knowledge and belief.

Name	DONALD KERR
Signature	
Phone number	020 8892 2835
Email	dgkerr@blueyonder.co.uk
Date	dd/mm/yy

**REGISTRATION NUMBER IP29244R**

***BEES UNITED***  
***The Brentford Supporters' Trust***

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2014**

MUTUAL REGISTRATION  
DEPARTMENT  
5 OCT 2015

MUTUAL REGISTRATION  
DEPARTMENT  
21 APR 2015

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**SOCIETY INFORMATION**

**FOR THE YEAR ENDED 31 MAY 2014**

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**Officers and Advisers**

David Merritt (Chairman)  
Donald Kerr (Secretary)  
Peter Skeggs (Treasurer)  
Andre Sawyer  
Greville Waterman  
Nick Bruzon  
Chris Tate  
Ron Cooper  
Jon Gosling

(Appointed: 08/03/2014)

**Company number**

IP29244R

**Registered office**

Griffin Park  
Braemar Road  
Brentford  
Middlesex  
TW8 0NT

**Accountants**

Levy + Partners Limited  
Chartered Accountants  
7 - 8 Ritz Parade  
Western Avenue  
London  
W5 3RA

**Bankers**

The Co-operative Bank  
P O Box 250  
Skelmersdale  
WN8 6WT

Barclays Bank Plc  
United Kingdom House  
180 Oxford Street  
London  
W1D 1EA

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2014**

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 <i>The following pages do not form part of the statutory accounts</i>	
Detailed Income and Expenditure account	<b>14 - 15</b>

# **BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

## **CHAIRMAN'S STATEMENT**

**FOR THE YEAR ENDED 31 MAY 2014**

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This is the Annual Chairman's Statement that reports on operations for Bees United ("BU") during the year ending 31 May 2014. This is the first full year for BU since the June 2012 transaction whereby Bees United transferred its shareholdings in Brentford Football Club ("BFC", or the "Club") and related companies, to Matthew Benham. These accounts are therefore for BU with no subsidiary entities.

The football season 2013/14 to which these accounts relate was a milestone year for BFC. For the first time in a generation we returned to the Championship, achieving automatic promotion as runners-up behind Wolverhampton Wanderers. Mark Warburton managed to achieve both a stable transition to first team management, and a step-change in the ever-improving performances on the pitch. When promotion was actually achieved it caught me slightly by surprise - it was a few weeks earlier than I expected, but for once the results of all the other teams went our way, and prompted a combination of wild celebration and stunned disbelief that it had finally happened. Trotta's penalty miss and repeated play off defeats were now a thing of the past and Brentford are in the Championship.

Our performances in the Championship I shall cover in next year's statement, but as I write this document it is only fair to say all my hopes and expectations have been exceeded. Brentford are making people sit up and take notice, and deservedly so. And it was also rather nice to beat Fulham in our first league encounter in 16 years!

I am pleased to be able to not only report on the success on the pitch, but the sustainability off it. Matthew's investment in the Club is immense - far beyond what BU could have ever hoped to achieve as owners - and the manner in which it is both invested (as equity, or as Limited Recourse Loans), and spent (on players with long term value, on our youth system, on Lionel Road etc), are designed around the long term success of BFC, as well as helping to achieve the immediate successes of today.

This emphasis on sustainability is exactly what BU is all about. As owners we had limited funds and needed to 'make ends meet'. Under Matthew's ownership we can afford to spend more than we earn, because the manner in which the extra funds are invested means the future of the Club is not put at risk.

Since the transaction with Matthew Benham was approved by the massive majority of Bees United members in June 2012, I am pleased to report that our links with BFC remain strong. We continue to have two representatives on the BFC Board and one on the BFC Lionel Road ("BFCLR") Board, helping to ensure investment and operational decisions are made in the best long term interest of the Club. We continue to have the critically important Golden Share, preventing the inappropriate sale of Griffin Park. The Club continue to owe BU £807,911 (31 May 2013 : £816,749), reflecting our shared commitment to the success of BFC under Matthew's ownership. We continue to trial linking BU membership to the BFC Membership Scheme, and continue to nominate the independent adjudicator under the Club ticketing charter.

# **BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

## **CHAIRMAN'S STATEMENT**

### **FOR THE YEAR ENDED 31 MAY 2014**

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As a Board of a Supporters Trust, we have adapted from being critics of a Club being put at serious risk, to being owners of a Club in crisis - and I use that word advisedly - as we tried to get the Club back on to some kind of sustainable footing. Now we have evolved again - Brian Burgess (ex-BU Chairman) and Chris Gammon (ex-BU Secretary) who led BU during much of that time are now working hard to bring the Lionel Road stadium to reality. The BU role is now to be the guardian of the long term future of the Club, the owner of the Golden Share protecting against the inappropriate sale of Griffin Park (or of Lionel Road when we move there), and the 'sustainable conscience' of the Club as we embark on this exciting journey under Matthew's ownership. We want BU to be an enabler, combining success today with a stable base for continued success in 10 / 20 / 100 years time.

A key element to achieving that is ensuring BU itself is financially stable. At the year ending 31 May 2014 BU had revenues of £60,731 (31 May 2013 : £70,073) and a surplus of £42,223 (31 May 2013 : £56,632). At the Year End BU was owed a total of £809,909 (31 May 2013 : £818,747), and BU in turn owed £132,048 (31 May 2013 : £136,447) to our creditors including Loan Note holders. Membership at the Year End was 1,990 (31 May 2013 : 2,098).

As a Board we are unanimously in favour of repaying our Loan Note holders. We consulted with members via our recent newsletter and I am pleased to say we only received positive feedback. The individual members who loaned the money did so with no realistic expectation of repayment - they did so because the Club was in crisis and BU needed your help (and funds) to achieve what we have. Without the Loan Notes all the BU success would not have happened.

We therefore intend to repay the people who supported us with Loan Notes, in the express hope that if another crisis were to hit BFC (perish the thought) that a record of repayment improves our ability to raise funds again.

Now we are in a position where we want to continue to raise enough money to keep Bees United financially stable - to have a 'fighting fund' should we need it. We have enough funds to cover our current costs (administration, legal bills related to Lionel Road etc), and which will enable us to launch a campaign if another crisis hits. We also want BU to maintain its appeal - and affordability - to an increasing number of people attending Griffin Park for a home game. We are therefore considering options for how best to achieve this balance, and (as always) are interested in hearing ideas from our members.

I concluded my last annual statement by saying "I feel confident that the season 2012/13 represented a step forwards in every regard - on the pitch, off the pitch, financially and in terms of positioning for long term success. Our task is to make sure 2013/14 and beyond show the same level of progress and success." I think we can look back on another successful year, and also apply the same ambition again - to build on our current success always with an eye to the future.

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**CHAIRMAN'S STATEMENT**

**FOR THE YEAR ENDED 31 MAY 2014**

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Bees United continue to protect the long term future of Brentford Football Club, and my thanks goes to our members who fund BU, and the volunteers who work on behalf of BU, especially my colleagues on the BU Board.

Without you none of this would be possible.



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**David Merritt**

Chairman

**Dated: 30 January 2015**



# **BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

## **BOARD MEMBERS' REPORT**

### **FOR THE YEAR ENDED 31 MAY 2014**

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The Board Members present their report with the financial statements of the Society for the year ended 31 May 2014.

#### **Principal activities**

The Society's principal activity during the year continued to be that of a football supporter society.

#### **Constitution**

The Society is registered under the Co-operative and Community Benefit Societies Act 2014 (Formerly: Industrial and Provident Societies Acts 1965-1978).

#### **Guiding Principles:**

The Society is run on the following fundamental principles:

- Accountability - through annual elections to the Society Board in line with Supporters' Direct recommended practice ;
- Democracy - by fully involving members in key decisions of the society and operating in an engaging manner;
- Inclusive - by setting a membership fee that is affordable to all and open to all;
- Open - by being transparent in all our activities.

#### **Principal Aims :**

The Society was set up with the following principal aims:

- To maintain a senior Professional football club in the local community;
- To bring the benefits of football closer to the community;
- To have elected supporter representation on the Board of the Club;
- To raise sufficient funds to invest in the club in pursuance of the above.

#### **Board Members**

##### **Currently Serving**

##### **Elected Directors**

David Merritt (Chairman)

Donald Kerr (Secretary)

Peter Skeggs (Treasurer)

Andre Sawyer

David Carpenter

(Resigned: 08/03/2014)

Greville Waterman

Nick Bruzon

Chris Tate

Ron Cooper

Jon Gosling

(Appointed: 08/03/2014)

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**BOARD MEMBERS' REPORT**

**FOR THE YEAR ENDED 31 MAY 2014**

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**Loan Note Holders representative**

Donald Kerr

**Statement of Board Members' Responsibilities**

The board members are responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations.

The board members are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the society and of the surplus or deficiency for that year. In preparing those financial statements, the board members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that Society will continue in business.

The board members are responsible for maintaining satisfactory systems of internal control and keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the society and enable them to ensure that the financial statements comply with the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968. They are also responsible for safeguarding the assets of the society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The board members are responsible for maintenance and integrity of the corporate and financial information included on the society's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board on 30 January 2015.

Signed on behalf of the board

  
\_\_\_\_\_  
David Merritt (Chairman)

  
\_\_\_\_\_  
Peter Skeggs (Treasurer)

  
\_\_\_\_\_  
Donald Kerr (Secretary)

**INDEPENDENT ACCOUNTANTS' REPORT UNDER S85 OF THE CO-OPERATIVE AND COMMUNITY BENEFIT SOCIETIES ACT 2014 ON THE UNAUDITED FINANCIAL STATEMENTS OF BRENTFORD FOOTBALL COMMUNITY SOCIETY**

**FOR THE YEAR ENDED 31 MAY 2014**

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We report on the unaudited financial statements of Brentford Football Community Society Limited for the year ended 31 May 2014 set out on pages 7 to 12.

**Respective responsibilities of officers (board members) and reporting accountant**

The society's officers (board members) are responsible for the preparation of the accounts, and they consider that the society is entitled to opt out of an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the society, and making such limited enquiries of the officers of the society as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the society under Section 75 of the Co-operative and Community Benefit Societies Act 2014 (Formerly: s1 of the Friendly and Industrial and Provident Societies Act 1968);
- (b) having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner consistent with the accounting requirements of the Co-operative and Community Benefit Societies Act 2014 (Formerly: Friendly and Provident Societies Act 1968 and the Industrial and Provident Societies Act 1965); and
- (c) the society satisfied the conditions for exemption from an audit of the accounts for the year specified in Section 84(1) of the Co-operative and Community Benefit Societies Act 2014 (Formerly: s4A(1) of the Friendly and Provident Societies Act 1968) and did not, at any time within that year, fall within any of the categories of societies not entitled to the exemption specified in Section 84 (3) of the Co-operative and Community Benefit Societies Act 2014 (Formerly: s4A(3) of the Friendly and Provident Societies Act 1968).

*Levy + Partners Limited*  
.....  
**Levy + Partners Limited**  
**Chartered Accountants**  
**7 - 8 Ritz Parade**  
**Western Avenue**  
**London**  
**W5 3RA**

**Date: 30 January 2015**

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MAY 2014**

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		<b>2014</b>	<b>2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Income</b>	<b>2</b>	<u>60,731</u>	<u>70,073</u>
<b>Expenditure</b>		<u>(18,831)</u>	<u>(13,667)</u>
<b>Operating surplus</b>		41,900	56,406
<b>Other interest receivable and similar income</b>		<u>323</u>	<u>226</u>
<b>Surplus for the year</b>		42,223	56,632
<b>Taxation</b>	<b>3</b>	<u>(65)</u>	<u>(45)</u>
<b>Net Surplus for the year</b>	<b>7</b>	42,158	56,587
<b>Retained surplus brought forward</b>		<u>817,342</u>	<u>760,755</u>
<b>Retained surplus carried forward</b>		<u><u>859,500</u></u>	<u><u>817,342</u></u>

**The notes on pages 10 to 12 form an integral part of these financial statements.**

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED****BALANCE SHEET**

AT 31 MAY 2014

		2014		2013	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	4	809,909		818,747	
Cash at bank and in hand		183,372		136,899	
		<u>993,281</u>		<u>955,646</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(132,043)</u>		<u>(136,447)</u>	
<b>Net current assets</b>			<u>861,238</u>		<u>819,199</u>
<b>Total assets less current liabilities</b>			<u>861,238</u>		<u>819,199</u>
<b>Net assets</b>			<u>861,238</u>		<u>819,199</u>
<b>Capital and reserves</b>					
Share capital	6		1,738		1,857
Income and Expenditure account	7		859,500		817,342
<b>Members' funds</b>			<u>861,238</u>		<u>819,199</u>

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

The notes on pages 10 to 12 form an integral part of these financial statements.

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)  
FOR THE YEAR ENDED 31 MAY 2014**

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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 conferred by Section 477 of the Companies Act 2006 ;
- (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 31 May 2014 ; 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 surplus or deficit 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).

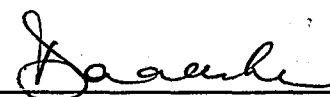
The financial statements were approved by the Board on 30 January 2015 and signed on its behalf by:

  
\_\_\_\_\_

**David Merritt**  
**Chairman**

  
\_\_\_\_\_

**Peter Skeggs**  
**Treasurer**

  
\_\_\_\_\_

**Donald Kerr**  
**Secretary**

**Registration number IP29244R**

**The notes on pages 10 to 12 form an integral part of these financial statements.**

# BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2014

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### 1. Accounting policies

#### 1.1. Accounting convention

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

#### Cash flow statement

The society has taken advantage of the exemption in FRS 1 Cash Flow Statements from the requirement to produce a cashflow statement because it is a small company.

#### 1.2. Members Subscription Income

Members subscriptions for both annual and life memberships are recognised as income on a receipts basis.

#### 1.3. Going concern

The accounts have been prepared on the assumption that the society is able to carry on business as a going concern, which the board members consider appropriate having regard to the circumstances.

### 2. Turnover

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

### 3. Taxation

#### UK current year taxation

	2014	2013
	£	£
UK corporation tax	65	45

### 4. Debtors

	2014	2013
	£	£
Secured loans to Brentford FC Limited	530,000	530,000
Unsecured loans to Brentford FC Limited	277,911	286,749
Amounts owed by Brentford Holdings Limited	1,998	1,998
	<u>809,909</u>	<u>818,747</u>

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MAY 2014**

<b>5. Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Loan notes	128,000	128,000
Corporation tax	65	68
Accruals and deferred income	3,978	8,379
	<u>132,043</u>	<u>136,447</u>

**6. Share capital**

The company does not have an authorised share capital. Each adult member own one share in the society which is not transferrable. The share is cancelled if an individual ceases to be a member.

	<b>Full members</b>	<b>Junior members</b>	<b>Other members</b>	<b>Total members</b>
At 1 June 2013	1,857	238	3	2,098
Joined in year	-	11	-	11
Movements	(119)	-	-	(119)
At 31 May 2014	<u>1,738</u>	<u>249</u>	<u>3</u>	<u>1,990</u>

<b>Movement in shares</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
At 1 June 2013	1,857	1,978
Movements	(119)	121
At 31 May 2014	<u>1,738</u>	<u>1,857</u>



**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2014**

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<b>7. Reserves</b>	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 1 June 2013</b>	817,342	817,342
Profit for the year	42,158	42,158
<b>At 31 May 2014</b>	<u>859,500</u>	<u>859,500</u>