

Exeter City A.F.C. Limited (Registered number: 00097808)

**Income Statement
for the Year Ended 30 June 2017**

	Notes	Year Ended 30.6.17 £	Period 1.6.15 to 30.6.16 £
TURNOVER		4,080,252	4,521,063
Cost of sales		(4,070,962)	(3,900,963)
GROSS PROFIT		9,290	620,100
Administrative expenses		(1,130,421)	(863,912)
		(1,121,131)	(243,812)
Other operating income		195,228	189,127
OPERATING LOSS	5	(925,903)	(54,685)
Transfer fees	6	118,750	250,000
		(807,153)	195,315
Interest receivable and similar income		2,402	2,932
		(804,751)	198,247
Interest payable and similar expenses		146	-
(LOSS)/PROFIT BEFORE TAXATION		(804,605)	198,247
Tax on (loss)/profit		12,295	(12,295)
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(792,310)	185,952

The notes form part of these financial statements

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**Balance Sheet
30 June 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	7	1,414,599	738,421
Investments	8	1,000	1,000
		<u>1,415,599</u>	<u>739,421</u>
CURRENT ASSETS			
Stocks		29,652	31,487
Debtors	9	354,694	1,125,987
Cash at bank and in hand		530,384	1,028,515
		<u>914,730</u>	<u>2,185,989</u>
CREDITORS			
Amounts falling due within one year	10	(1,099,322)	(821,861)
NET CURRENT (LIABILITIES)/ASSETS		<u>(184,592)</u>	<u>1,364,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,231,007	2,103,549
CREDITORS			
Amounts falling due after more than one year	11	(1,076,091)	(1,156,323)
NET ASSETS		<u>154,916</u>	<u>947,226</u>
CAPITAL AND RESERVES			
Called up share capital		39,683	39,683
Retained earnings		115,233	907,543
SHAREHOLDERS' FUNDS		<u>154,916</u>	<u>947,226</u>

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

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

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J Tagg - Director

The notes form part of these financial statements

	2017/18	2018/19	2019/20	2020/21	2021/22
Turnover	8,131,296	4,898,715	4,894,848	4,982,892	5,075,110
Costs	5,886,786	5,494,401	5,478,614	5,498,066	5,362,483
Profit/(Loss)	2,244,510	(595,686)	(583,766)	(515,174)	(287,373)
Bank Balance at end of season	2,269,693	2,156,580	1,688,276	1,355,485	1,174,912