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BURNLEY FOOTBALL & ATHLETIC COMPANY,LIMITED(THE)

00054222

Base information

Company details

Company name	BURNLEY FOOTBALL & ATHLETIC COMPANY,LIMITED(THE)	Company number	00054222
Address	Turf Moor Burnley Lancashire BB10 4BX		
Telephone	01282446800	TPS	NOT registered with Telephone Preference Service
Company Status	Active - Accounts Filed	Company type	Private limited with Share Capital
Date of Incorporation	29/09/1897	Accounts type	1

Nature of business (SIC)

Primary SIC	93110 - Operation Of Sports Facilities	Secondary SIC	
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Statutory Dates

Last Return Made Up To	06/07/2024	Date Filed	Accounts 03/04/2024
Last Accounts Made Up To	31/07/2023		

Ratings

29 Caution - Credit at your discretion

Date	Rating	Description
20/04/2024	29	Caution - Credit at your discretion
09/05/2023	100	Very Good Credit Worthiness
10/05/2022	62	Good Credit Worthiness
15/07/2021	91	Very Good Credit Worthiness
22/04/2020	93	Very Good Credit Worthiness

Limits

£0



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Date	Limit
20/04/2024	£0
09/05/2023	£10,000,000
10/05/2022	£3,550,000
15/07/2021	£7,850,000
22/04/2020	£5,600,000

Previous Names

Date	Name
N/A*	N/A*

Industries

N/A*

Trading addresses

Address	Turf Moor Harry Potts Way Burnley Lancashire	Telephone number	NOT registered with Telephone Preference Service
Postcode	BB10 4BX	Telephone	446800

List of CCJs

Date	Paid Date	Status	Amount	Case Number	Court
N/A*	N/A*	N/A*	N/A*	N/A*	N/A*

List of Possible CCJs

Date	Paid Date	Status	Amount	Case Number	Court
			£0.00		

Status History

Date	Status
N/A*	N/A*

Financial Information

Periods

From	31/07/2022	31/07/2021	31/07/2020	01/07/2019	30/06/2018
To	31/07/2023	31/07/2022	31/07/2021	31/07/2020	30/06/2019

N/A* - no information available



BURNLEY FOOTBALL & ATHLETIC COMPANY,LIMITED(THE)

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Months	12	12	12	13	12
Currency	£	£	£	£	£

Profit and Loss

Consolidated Accounts	0	0	0	0	0
Turnover	64,899,000	123,407,000	115,101,000	133,813,000	137,791,000
Export	N/A	N/A	N/A	N/A	N/A
Cost of Sales	N/A	N/A	N/A	N/A	N/A
Gross Profit	64,899,000	123,407,000	N/A	N/A	N/A
Wages & Salaries	53,661,000	91,978,000	85,934,000	100,094,000	86,619,000
Directors Emoluments	N/A	N/A	N/A	N/A	N/A
Operating Profits	-29,862,000	42,691,000	-373,000	-39,000	4,827,000
Depreciation	1,653,000	1,611,000	1,036,000	1,185,000	1,239,000
Audit Fees	60,000	60,000	43,000	28,000	27,000
Interest Payments	8,081,000	1,678,000	2,793,000	N/A	2,000
Pre-tax Profit	-35,139,000	41,088,000	-3,130,000	45,000	4,866,000
Taxation	8,115,000	-9,872,000	562,000	515,000	-349,000
After-tax Profit	-27,024,000	31,216,000	-2,568,000	560,000	4,517,000
Dividends Payable	N/A	N/A	N/A	N/A	N/A
Retained Profits	-27,024,000	31,216,000	-2,568,000	560,000	4,517,000

Balance Sheet

Tangible Assets	33,387,000	42,238,000	8,420,000	4,476,000	4,755,000
Intangible Assets	92,328,000	38,743,000	34,331,000	40,451,000	44,498,000
Total Fixed Assets	125,715,000	80,981,000	42,751,000	44,927,000	49,253,000
Total Current Assets	194,020,000	149,332,000	117,460,000	109,300,000	82,358,000
Trade Debtors	19,141,000	34,489,000	2,699,000	2,518,000	14,138,000
Stock	1,350,000	891,000	849,000	886,000	414,000
Cash	20,545,000	12,873,000	50,225,000	80,606,000	41,647,000
Other Current Assets	152,984,000	101,079,000	63,687,000	25,290,000	26,159,000
Increase In Cash	N/A	N/A	N/A	N/A	N/A



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Misc Current Assets	N/A	N/A	N/A	N/A	N/A
Total Assets	319,735,000	230,313,000	160,211,000	154,227,000	131,611,000
Total Current Liabilities	115,264,000	89,898,000	72,147,000	75,991,000	46,357,000
Trade Creditors	37,245,000	18,542,000	6,232,000	3,533,000	15,975,000
Bank Overdraft	4,375,000	N/A	N/A	N/A	N/A
Other Short Term Finance	925,000	16,792,000	517,000	517,000	517,000
Misc Current Liabilities	72,719,000	54,564,000	65,398,000	71,941,000	29,865,000
Other Long Term Finance	16,995,000	4,286,000	N/A	N/A	N/A
Total Long Term Liabilities	121,614,000	32,120,000	13,778,000	1,382,000	8,960,000
Overdraft & Long Term Liabilities	125,989,000	32,120,000	13,778,000	1,382,000	8,960,000
Total Liabilities	236,878,000	122,018,000	85,925,000	77,373,000	55,317,000
Net Assets	82,857,000	108,295,000	74,286,000	76,854,000	76,294,000
Working Capital	78,756,000	59,434,000	45,313,000	33,309,000	36,001,000
Capital Reserves					
Paid up Equity	77,000	77,000	77,000	77,000	77,000
P&L Account Reserve	71,561,000	96,999,000	62,990,000	65,558,000	64,998,000
Sundry Reserves	11,219,000	11,219,000	11,219,000	11,219,000	11,219,000
Revaluation Reserve	N/A	N/A	N/A	N/A	N/A
Reserves	82,780,000	108,218,000	74,209,000	76,777,000	76,217,000
Shareholder Funds	82,857,000	108,295,000	74,286,000	76,854,000	76,294,000
Net Worth	-9,471,000	69,552,000	39,955,000	36,403,000	31,796,000
Miscellaneous					
Net Cashflow from Operations	N/A	N/A	N/A	N/A	N/A
Net Cashflow before Financing	N/A	N/A	N/A	N/A	N/A
Net Cashflow from Financing	N/A	N/A	N/A	N/A	N/A
Contingent Liability	5608000	8806000	2840000	3565000	0
Capital Employed	204,471,000	140,415,000	88,064,000	78,236,000	85,254,000
Employees	565	273	267	225	255



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Auditors	BDO LLP	BDO LLP			
Audit Qualification	The audit report states that there is uncertainty concerning the company being an ongoing concern	The audit report states that there is uncertainty concerning the company being an ongoing concern			
Bankers	LLOYDS TSB GROUP PLC	LLOYDS TSB GROUP PLC	LLOYDS TSB GROUP PLC	LLOYDS TSB GROUP PLC	LLOYDS TSB GROUP PLC
Sort Code	30-11-48	30-11-48	30-11-48	30-11-48	30-11-48

Key Ratios

Pre-tax Margin	-54.14	33.29	-2.72	0.03	3.53
Current Ratio	1.68	1.66	1.63	1.44	1.78
Net Working Capital	0.82	2.08	2.54	4.02	3.83
Gearing Ratio	152.06	29.66	18.55	1.8	11.74
Equity	36.44	56.53	59.01	67.55	87.58
Creditor Days	209.47	54.84	19.76	9.64	42.32
Debtor Days	107.65	102.01	8.56	6.87	37.45
Liquidity	1.67	1.65	1.62	1.43	1.77
Return on Capital	-17.19	29.26	-3.55	0.06	5.71
Return on Total Assets	-10.99	17.84	-1.95	0.03	3.7
Current Debt Ratio	1.39	0.83	0.97	0.99	0.61
Total Debt Ratio	2.86	1.13	1.16	1.01	0.73
Stock Turnover	2.08	0.72	0.74	0.66	0.3
Return on Net Assets	-42.41	37.94	-4.21	0.06	6.38

Event History

Date	Status
06/08/2024	New Confirmation Statement filed
20/04/2024	New Accounts filed
12/09/2023	Michael Lee Garlick (907473502) has left the board
12/09/2023	John William Banaszkiwicz (911291140) has left the board

N/A* - no information available



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25/07/2023	New Confirmation Statement filed
09/05/2023	New Accounts filed
09/05/2023	New Confirmation Statement filed
11/07/2022	New Confirmation Statement filed
19/05/2022	New Accounts filed
10/05/2022	New Confirmation Statement filed
28/01/2021	New Board Member Antonio Davila Parra (927897919) Appointed
28/01/2021	New Board Member Stuart Hunt (927421242) Appointed
28/01/2021	New Board Member Michael Lee Smith (927421241) Appointed
28/01/2021	New Board Member David Wayne Checketts (927897925) Appointed
21/01/2021	New Board Member Alan Gary Pace (927868699) Appointed
19/07/2020	New Confirmation Statement filed
22/04/2020	New Accounts filed
06/08/2019	New Confirmation Statement filed
09/04/2019	New Accounts filed
14/07/2018	New Confirmation Statement filed
11/04/2018	New Accounts filed
22/07/2017	New Confirmation Statement filed
10/04/2017	New Accounts filed
27/07/2016	New Company Secretary Matthew Robert Williams (921084876) Appointed
26/07/2016	Clive John Holt (913301041) has left the board
17/07/2016	New Confirmation Statement filed
08/07/2016	New Accounts filed
23/01/2016	New Confirmation Statement filed
15/01/2015	New Confirmation Statement filed
27/12/2014	New Accounts filed
05/03/2014	New Board Member Brendan Flood (903878779) Appointed
15/02/2014	New Confirmation Statement filed
28/01/2014	New Board Member Terence Anthony David Crabb (903680975) Appointed
18/12/2013	New Accounts filed
18/12/2013	New Board Member Brian Thomas Nelson (918367598) Appointed
08/02/2013	New Confirmation Statement filed
23/01/2013	Brendan Flood (903878779) has left the board

Mortgages

Mortgage Type
Mortgage Created

Amount Secured
Details

Status
Mortgage
Registered
Mortgage Satisfied
Person(s) entitled



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Mortgage Type
Mortgage Created

Amount Secured
Details

Status
Mortgage
Registered
Mortgage Satisfied
Person(s) entitled

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Mortgage Type
Mortgage Created

Amount Secured
Details

Status
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Mortgage Satisfied
Person(s) entitled

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Mortgage Satisfied
Person(s) entitled

Mortgage Type
Mortgage Created

Amount Secured
Details

Status
Mortgage
Registered
Mortgage Satisfied
Person(s) entitled

Mortgage Summary

Outstanding	1	Satisfied	25
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Shareholders

Name	Shares
BURNLEY FC HOLDINGS LIMITED	77419

Shareholder Summary

Share Capital	£77419
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BURNLEY FOOTBALL & ATHLETIC COMPANY,LIMITED(THE)

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Directors

Matthew Robert Williams

Title	Mr	Honours
Address	Turf Moor Burnley Lancashire BB10 4BX	Date of Birth
Total current directorships	1	Nationality

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
00054222	BURNLEY FOOTBALL & ATHLETIC COMPANY,LIMITED(THE)	Active - Accounts Filed	Company Secretary	22/07/2016	

Michael Lee Smith

Title	Mr	Honours
Address	Turf Moor Burnley Lancashire BB10 4BX	Date of Birth October 1971
Total current directorships	7	Nationality American

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
14755517	VELOCITY CAPITAL (UK) HOLDINGS LTD	Active - Newly Incorporated	Director	24/03/2023	
00054222	BURNLEY FOOTBALL & ATHLETIC COMPANY,LIMITED(THE)	Active - Accounts Filed	Director	30/12/2020	
08335231	BURNLEY FC HOLDINGS LIMITED	Active - Accounts Filed	Director	30/12/2020	



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05202619	LONGSIDE PROPERTIES LIMITED	Active - Accounts Filed	Director	30/12/2020
12975630	KETTERING CAPITAL LIMITED	In Liquidation	Director	26/10/2020
12919689	CALDER VALE HOLDINGS LIMITED	In Liquidation	Director	01/10/2020
12880549	ALK CAPITAL LIMITED	Non-Trading	Director	15/09/2020

List of Previous Directorships

Number	Name	Status	Position	Appointed	Resigned
12880579	VELOCITY SPORTS PARTNERS LIMITED	Company is dissolved	Director	15/09/2020	

Stuart Andrew Hunt

Title	Mr	Honours	
Address	Turf Moor Burnley Lancashire BB10 4BX	Date of Birth	October 1975
		Nationality	American
Total current directorships	8		

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
14755517	VELOCITY CAPITAL (UK) HOLDINGS LTD	Active - Newly Incorporated	Director	24/03/2023	
13192796	BURNLEY FC WOMEN LIMITED	Non-Trading	Director	10/02/2021	
00054222	BURNLEY FOOTBALL & ATHLETIC COMPANY,LIMITED(THE)	Active - Accounts Filed	Director	30/12/2020	
05202619	LONGSIDE PROPERTIES LIMITED	Active - Accounts Filed	Director	30/12/2020	
08335231	BURNLEY FC HOLDINGS LIMITED	Active - Accounts Filed	Director	30/12/2020	
12975630	KETTERING CAPITAL LIMITED	In Liquidation	Director	26/10/2020	



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12919689	CALDER VALE HOLDINGS LIMITED	In Liquidation	Director	01/10/2020
12880549	ALK CAPITAL LIMITED	Non-Trading	Director	15/09/2020

List of Previous Directorships

Number	Name	Status	Position	Appointed	Resigned
12880579	VELOCITY SPORTS PARTNERS LIMITED	Company is dissolved	Director	15/09/2020	

Alan Gary Pace

Title	Mr	Honours	
Address	Turf Moor Harry Potts Way Burnley Lancashire BB10 4BX	Date of Birth	June 1967
		Nationality	American
Total current directorships	6		

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
14755517	VELOCITY CAPITAL (UK) HOLDINGS LTD	Active - Newly Incorporated	Director	24/03/2023	
08615704	CLARETS IN THE COMMUNITY LIMITED	Active - Accounts Filed	Director	04/07/2021	
13192796	BURNLEY FC WOMEN LIMITED	Non-Trading	Director	10/02/2021	
08335231	BURNLEY FC HOLDINGS LIMITED	Active - Accounts Filed	Director	30/12/2020	
05202619	LONGSIDE PROPERTIES LIMITED	Active - Accounts Filed	Director	30/12/2020	
00054222	BURNLEY FOOTBALL & ATHLETIC COMPANY,LIMITED(THE)	Active - Accounts Filed	Director	30/12/2020	

Antonio Davila Parra



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Title	Mr	Honours	
Address	Turf Moor Harry Potts Way Burnley Lancashire United Kingdom BB10 4BX	Date of Birth	March 1966
		Nationality	Spanish
Total current directorships	3		

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
08335231	BURNLEY FC HOLDINGS LIMITED	Active - Accounts Filed	Director	30/12/2020	
00054222	BURNLEY FOOTBALL & ATHLETIC COMPANY,LIMITED(THE)	Active - Accounts Filed	Director	30/12/2020	
05202619	LONGSIDE PROPERTIES LIMITED	Active - Accounts Filed	Director	30/12/2020	

David Wayne Checketts

Title	Mr	Honours	
Address	Turf Moor Burnley Lancashire BB10 4BX	Date of Birth	September 1955
		Nationality	American
Total current directorships	2		

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
00054222	BURNLEY FOOTBALL & ATHLETIC COMPANY,LIMITED(THE)	Active - Accounts Filed	Director	30/12/2020	
08335231	BURNLEY FC HOLDINGS LIMITED	Active - Accounts Filed	Director	30/12/2020	



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Group Structure

Name	Annual Acc.
BURNLEY FC HOLDINGS LIMITED	31/07/2023
- BURNLEY FC WOMEN LIMITED	31/07/2023
- BURNLEY FOOTBALL & ATHLETIC COMPANY,LIMITED(THE)	31/07/2023
- LONGSIDE PROPERTIES LIMITED	31/07/2023