



**WEST BROMWICH ALBION FOOTBALL CLUB LIMITED**

**03295063**

## Base information

### Company details

<b>Company name</b>	WEST BROMWICH ALBION FOOTBALL CLUB LIMITED	<b>Company number</b>	03295063
<b>Address</b>	The Hawthorns West Bromwich West Midlands B71 4LF	<b>TPS</b>	NOT registered with Telephone Preference Service
<b>Telephone</b>	08712711100	<b>Company type</b>	Private limited with Share Capital
<b>Company Status</b>	Active - Accounts Filed	<b>Accounts type</b>	1
<b>Date of Incorporation</b>	16/12/1996		

### Nature of business (SIC)

<b>Primary SIC</b>	93120 - Activities Of Sport Clubs	<b>Secondary SIC</b>	
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### Statutory Dates

<b>Last Return Made Up To</b>	16/12/2023	<b>Date Filed</b>	<b>Accounts</b> 28/03/2024
<b>Last Accounts Made Up To</b>	30/06/2023		

## Ratings

**54 Good Credit Worthiness**

Date	Rating	Description
17/04/2024	54	Good Credit Worthiness
11/04/2023	95	Very Good Credit Worthiness
12/07/2022	89	Very Good Credit Worthiness
20/04/2021	59	Good Credit Worthiness
20/04/2020	61	Good Credit Worthiness

## Limits

**£720,000**

Date	Limit
17/04/2024	£720,000



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11/04/2023	£2,100,000
12/07/2022	£1,250,000
20/04/2021	£880,000
20/04/2020	£1,350,000

## Previous Names

Date	Name
18/12/1996	WBA LIMITED

## Industries

N/A\*

## Trading addresses

<b>Address</b>	Birmingham Road West Bromwich West Midlands	<b>Telephone number</b>	NOT registered with Telephone Preference Service
<b>Postcode</b>	B71 4JZ	<b>Telephone</b>	2711100
<b>Address</b>	Savacentre Freeth Street Oldbury West Midlands	<b>Telephone number</b>	NOT registered with Telephone Preference Service
<b>Postcode</b>	B69 3DB	<b>Telephone</b>	
<b>Address</b>	The Hawthorns Halfords Lane West Bromwich West Midlands	<b>Telephone number</b>	NOT registered with Telephone Preference Service
<b>Postcode</b>	B71 4LF	<b>Telephone</b>	2711100

## List of CCJs

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

## Status History

Date	Status
N/A*	N/A*

## Financial Information

### Periods

N/A\* - no information available

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<b>From</b>	30/06/2022	30/06/2021	30/07/2020	01/07/2019	30/06/2018
<b>To</b>	30/06/2023	30/06/2022	30/06/2021	31/07/2020	30/06/2019
<b>Months</b>	12	12	11	13	12
<b>Currency</b>	£	£	£	£	£

**Profit and Loss**

<b>Consolidated Accounts</b>	0	0	0	0	0
<b>Turnover</b>	56,749,000	65,416,000	106,934,000	53,745,000	70,823,000
<b>Export</b>	N/A	N/A	N/A	N/A	N/A
<b>Cost of Sales</b>	N/A	N/A	N/A	N/A	N/A
<b>Gross Profit</b>	N/A	N/A	N/A	N/A	N/A
<b>Wages &amp; Salaries</b>	45,947,000	42,382,000	76,897,000	66,888,000	46,816,000
<b>Directors Emoluments</b>	1,063,000	657,000	672,000	536,000	953,000
<b>Operating Profits</b>	-11,727,000	5,144,000	-116,000	-23,745,000	-6,958,000
<b>Depreciation</b>	857,000	884,000	1,134,000	1,375,000	1,283,000
<b>Audit Fees</b>	54,000	27,000	32,000	32,000	32,000
<b>Interest Payments</b>	N/A	N/A	N/A	N/A	N/A
<b>Pre-tax Profit</b>	-10,993,000	5,372,000	59,000	-23,427,000	-6,629,000
<b>Taxation</b>	N/A	N/A	395,000	2,729,000	937,000
<b>After-tax Profit</b>	-10,993,000	5,372,000	454,000	-20,698,000	-5,692,000
<b>Dividends Payable</b>	N/A	N/A	N/A	N/A	N/A
<b>Retained Profits</b>	-10,993,000	5,372,000	454,000	-20,698,000	-5,692,000

**Balance Sheet**

<b>Tangible Assets</b>	22,681,000	19,275,000	21,202,000	22,098,000	27,255,000
<b>Intangible Assets</b>	21,344,000	33,926,000	50,337,000	36,118,000	35,582,000
<b>Total Fixed Assets</b>	44,025,000	53,201,000	71,539,000	58,216,000	62,837,000
<b>Total Current Assets</b>	28,932,000	28,071,000	14,889,000	31,599,000	31,370,000
<b>Trade Debtors</b>	2,492,000	327,000	66,000	42,000	404,000
<b>Stock</b>	824,000	601,000	665,000	738,000	577,000
<b>Cash</b>	12,668,000	7,344,000	2,615,000	14,193,000	1,216,000

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<b>Other Current Assets</b>	12,948,000	19,799,000	11,543,000	13,898,000	29,173,000
<b>Increase In Cash</b>	N/A	4,729,000	-11,578,000	12,977,000	-7,925,000
<b>Misc Current Assets</b>	N/A	N/A	N/A	N/A	N/A
<b>Total Assets</b>	72,957,000	81,272,000	86,428,000	89,815,000	94,207,000
<b>Total Current Liabilities</b>	57,783,000	49,624,000	55,800,000	74,100,000	51,782,000
<b>Trade Creditors</b>	1,232,000	756,000	439,000	601,000	1,268,000
<b>Bank Overdraft</b>	N/A	N/A	N/A	N/A	N/A
<b>Other Short Term Finance</b>	36,321,000	18,645,000	18,679,000	41,236,000	23,733,000
<b>Misc Current Liabilities</b>	20,230,000	30,223,000	36,682,000	32,263,000	26,781,000
<b>Other Long Term Finance</b>	N/A	N/A	N/A	N/A	N/A
<b>Total Long Term Liabilities</b>	6,295,000	11,776,000	16,128,000	1,669,000	7,681,000
<b>Overdraft &amp; Long Term Liabilities</b>	6,295,000	11,776,000	16,128,000	1,669,000	7,681,000
<b>Total Liabilities</b>	64,078,000	61,400,000	71,928,000	75,769,000	59,463,000
<b>Net Assets</b>	8,879,000	19,872,000	14,500,000	14,046,000	34,744,000
<b>Working Capital</b>	-28,851,000	-21,553,000	-40,911,000	-42,501,000	-20,412,000
<b>Capital Reserves</b>					
<b>Paid up Equity</b>	N/A	N/A	N/A	N/A	N/A
<b>P&amp;L Account Reserve</b>	6,133,000	17,034,000	11,570,000	11,025,000	31,632,000
<b>Sundry Reserves</b>	-613,000	-613,000	-613,000	-613,000	-613,000
<b>Revaluation Reserve</b>	3,359,000	3,451,000	3,543,000	3,634,000	3,725,000
<b>Reserves</b>	8,879,000	19,872,000	14,500,000	14,046,000	34,744,000
<b>Shareholder Funds</b>	8,879,000	19,872,000	14,500,000	14,046,000	34,744,000
<b>Net Worth</b>	-12,465,000	-14,054,000	-35,837,000	-22,072,000	-838,000
<b>Miscellaneous</b>					
<b>Net Cashflow from Operations</b>	N/A	-936,000	14,348,000	1,607,000	-6,447,000
<b>Net Cashflow before Financing</b>	N/A	4,729,000	-11,578,000	12,977,000	-7,925,000
<b>Net Cashflow from Financing</b>	N/A	N/A	N/A	N/A	N/A
<b>Contingent Liability</b>	0	0	0	0	0

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<b>Capital Employed</b>	15,174,000	31,648,000	30,628,000	15,715,000	42,425,000
<b>Employees</b>	228	210	223	244	245
<b>Auditors</b>	AZETS AUDIT SERVICES	AZETS AUDIT SERVICES			
<b>Audit Qualification</b>	The audit report contains no adverse comments	The audit report contains no adverse comments			

**Key Ratios**

<b>Pre-tax Margin</b>	-19.37	8.21	0.06	-43.59	-9.36
<b>Current Ratio</b>	0.5	0.57	0.27	0.43	0.61
<b>Net Working Capital</b>	-1.97	-3.04	-2.61	-1.26	-3.47
<b>Gearing Ratio</b>	70.9	59.26	111.23	11.88	22.11
<b>Equity</b>	17.2	41.97	40.18	26.16	59.26
<b>Creditor Days</b>	7.92	4.22	1.5	4.08	6.53
<b>Debtor Days</b>	16.03	1.82	0.23	0.29	2.08
<b>Liquidity</b>	0.49	0.55	0.25	0.42	0.59
<b>Return on Capital</b>	-72.45	16.97	0.19	-149.07	-15.63
<b>Return on Total Assets</b>	-15.07	6.61	0.07	-26.08	-7.04
<b>Current Debt Ratio</b>	6.51	2.5	3.85	5.28	1.49
<b>Total Debt Ratio</b>	7.22	3.09	4.96	5.39	1.71
<b>Stock Turnover</b>	1.45	0.92	0.62	1.37	0.81
<b>Return on Net Assets</b>	-123.81	27.03	0.41	-166.79	-19.08

**Event History**

<b>Date</b>	<b>Status</b>
17/04/2024	New Accounts filed
05/03/2024	Guochuan Lai (929235591) has left the board
05/03/2024	Ke Xu (924601588) has left the board
05/03/2024	New Board Member Shilen Patel (932002741) Appointed
10/01/2024	New Confirmation Statement filed
12/06/2023	Ron Gourlay (928458702) has left the board
11/04/2023	New Accounts filed
24/01/2023	New Confirmation Statement filed



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12/07/2022	New Accounts filed
15/03/2022	New Confirmation Statement filed
11/02/2022	Pi Yue Li (921509660) has left the board
11/02/2022	New Board Member Ron Gourlay (928458702) Appointed
11/02/2022	New Board Member Guochuan Lai (929235591) Appointed
20/04/2021	New Accounts filed
27/12/2020	New Confirmation Statement filed
06/08/2020	Mark James Jenkins (908592451) has left the board
20/04/2020	New Accounts filed
21/12/2019	New Confirmation Statement filed
08/06/2019	Simon Carrington (924427519) has left the board
08/06/2019	Simon Carrington (918762639) has left the board
06/04/2019	New Accounts filed
25/12/2018	New Confirmation Statement filed
02/11/2018	New Board Member Ke Xu (924601588) Appointed
02/11/2018	New Board Member Mark John Miles (918091315) Appointed
10/10/2018	Peter Charles Band (901700445) has left the board
16/08/2018	Richard Paul Garlick (915478263) has left the board
03/04/2018	New Accounts filed
20/03/2018	New Company Secretary Simon Carrington (924427519) Appointed
08/03/2018	Richard Garlick (915463868) has left the board
08/03/2018	New Board Member Mark James Jenkins (908592451) Appointed
23/02/2018	John Owen Williams (918005801) has left the board
23/02/2018	Martin Goodman (922258753) has left the board
27/12/2017	New Confirmation Statement filed
01/02/2017	New Accounts filed
19/01/2017	New Board Member Martin Goodman (922258753) Appointed
19/01/2017	Mark James Jenkins (908592451) has left the board
28/12/2016	New Annual Return filed
21/12/2016	New Board Member Simon Carrington (918762639) Appointed
21/12/2016	New Board Member Pi Yue Li (921509660) Appointed
21/12/2016	Adrian Donald Wright (915835956) has left the board
24/08/2016	Jeremy Roland Peace (903976390) has left the board
24/08/2016	New Board Member John Owen Williams (918005801) Appointed
13/04/2016	New Accounts filed
25/12/2015	New Annual Return filed
12/11/2015	New Board Member Peter Charles Band (901700445) Appointed
12/11/2015	New Accounts filed
20/12/2014	New Annual Return filed
07/04/2014	New Accounts filed
21/12/2013	New Annual Return filed
10/04/2013	New Accounts filed



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## Mortgages

<b>Mortgage Type</b>	<b>Status</b>
<b>Mortgage Created</b>	<b>Mortgage</b>
	<b>Registered</b>
<b>Amount Secured</b>	<b>Mortgage Satisfied</b>
<b>Details</b>	<b>Person(s) entitled</b>
<b>Mortgage Type</b>	<b>Status</b>
<b>Mortgage Created</b>	<b>Mortgage</b>
	<b>Registered</b>
<b>Amount Secured</b>	<b>Mortgage Satisfied</b>
<b>Details</b>	<b>Person(s) entitled</b>
<b>Mortgage Type</b>	<b>Status</b>
<b>Mortgage Created</b>	<b>Mortgage</b>
	<b>Registered</b>
<b>Amount Secured</b>	<b>Mortgage Satisfied</b>
<b>Details</b>	<b>Person(s) entitled</b>
<b>Mortgage Type</b>	<b>Status</b>
<b>Mortgage Created</b>	<b>Mortgage</b>
	<b>Registered</b>
<b>Amount Secured</b>	<b>Mortgage Satisfied</b>
<b>Details</b>	<b>Person(s) entitled</b>
<b>Mortgage Type</b>	<b>Status</b>
<b>Mortgage Created</b>	<b>Mortgage</b>
	<b>Registered</b>
<b>Amount Secured</b>	<b>Mortgage Satisfied</b>
<b>Details</b>	<b>Person(s) entitled</b>
<b>Mortgage Type</b>	<b>Status</b>
<b>Mortgage Created</b>	<b>Mortgage</b>
	<b>Registered</b>
<b>Amount Secured</b>	<b>Mortgage Satisfied</b>
<b>Details</b>	<b>Person(s) entitled</b>

## Mortgage Summary

<b>Outstanding</b>	<b>9</b>	<b>Satisfied</b>	<b>6</b>
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WEST BROMWICH ALBION FOOTBALL CLUB LIMITED

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## Shareholders

Name	Shares
WEST BROMWICH ALBION GROUP LTD	2

## Shareholder Summary

Share Capital	£2
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## Directors

### Mark John Miles

<b>Title</b>	Mr	<b>Honours</b>	
<b>Address</b>	The Hawthorns Birmingham Road West Bromwich West Midlands B71 4LF	<b>Date of Birth</b>	December 1975
		<b>Nationality</b>	British
<b>Total current directorships</b>	2		

### List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
03295063	WEST BROMWICH ALBION FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	22/10/2018	
04012682	THE ALBION FOUNDATION	Active - Accounts Filed	Director	12/03/2018	

### List of Previous Directorships

Number	Name	Status	Position	Appointed	Resigned
04959698	FOOTBALL SAFETY OFFICERS ASSOCIATION LIMITED	Active - Accounts Filed	Director	21/03/2013	04/06/2020

### Shilen Patel

<b>Title</b>	Mr	<b>Honours</b>	
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# Company Search

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**03295063**

**Address** The Hawthorns  
West Bromwich  
West Midlands  
B71 4LF

**Date of Birth** June 1980

**Nationality** American

**Total current directorships**

1

### List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
03295063	WEST BROMWICH ALBION FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	28/02/2024	

## Group Structure

Name	Annual Acc.
YUNYI GOUKAI (SHANGHAI) SPORTS DEVELOPME	
- WEST BROMWICH ALBION HOLDINGS LIMITED	30/06/2022
- WEST BROMWICH ALBION GROUP LIMITED	30/06/2023
- WBA FOOTBALL DEVELOPMENT LIMITED	30/06/2023
- WEST BROMWICH ALBION FOOTBALL CLUB LIMITED	30/06/2023
- WEST BROMWICH ALBION HERITAGE LIMITED	30/06/2023